

**Meadow Pointe II
Community Development District**

March 20, 2019

AGENDA PACKAGE

Meadow Pointe II Community Development District

Inframark, Infrastructure Management Services

210 North University Drive Suite 702, Coral Springs, Florida 33071 Phone: 954-603-0033 Fax: 954-345-1292

March 13, 2019

Board of Supervisors
Meadow Pointe II
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District will be held **Wednesday, March 20, 2019**, at 6:30 p.m. at the Meadow Pointe II Clubhouse; located at 30051 County Line Road; Wesley Chapel, Florida. Following is the advance agenda for the meeting:

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance/Moment of Silence for our Fallen Service Members and First Responders**
- 4. Additions or Corrections to the Agenda**
- 5. Audience Comments (Comments will be limited to three minutes.)**
- 6. Consent Agenda**
 - A. Minutes of the February 6, 2019 Meeting and Workshop, and Minutes of the February 2019 Meeting
 - B. Financial Report as of February 28, 2019
 - C. Deed Restrictions
- 7. Public Hearing for Rulemaking**
 - A. Public Hearing to Consider Adoption of a Revised Uniform Rule of Procedure Related to Competitive Purchases of Goods, Supplies and Materials; Replacing any Previous Rule or Part of a Rule in Conflict Therewith
 - B. Consideration of Resolution 2019-07, Adopting Amended Rules of Procedure
- 8. Non-Staff Reports**
 - A. Law Enforcement
 - B. Residents Council
 - C. Government Liaison
- 9. Reports**
 - A. Architectural Review
 - B. District Manager
 - C. Operations Manager
- 10. Action Items for Board Approval/Disapproval/Discussion**
 - A. Discussion of Fiscal Year 2020 Budget
- 11. Supervisors' Remarks**
- 12. Audience Comments (Comments will be limited to three minutes.)**
- 13. Adjournment**

Any supporting documentation for agenda items not included in the Agenda Package will be distributed at the meeting. I look forward to seeing you and in the meantime, if you have any questions, please contact me.

Sincerely,

Robert Nanni

Robert Nanni
District Manager

A motion and second must be made prior to any discussion. Each Supervisor will have two minutes to make their remarks and a second two minute round will commence for rebuttal prior to a vote on the motion. If there is no second, the motion will die and there will be no further discussion.

Fourth Order of Business

Meadow Pointe II Community Development District

Board of Supervisors

- ☐ Michael Cline, Chairman
- ☐ John Picarelli, Vice Chairman
- ☐ Dana Sanchez, Assistant Secretary
- ☐ Jamie Childers, Assistant Secretary
- ☐ James Bovis, Assistant Secretary

Robert Nanni, District Manager
Andrew Cohen, District Counsel
Brad Foran, District Engineer

Meeting Agenda

Wednesday, March 20, 2019 – 6:30 p.m.

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- 13. Adjournment**

The next meeting is scheduled for Wednesday, April 3, 2019 at 6:30 p.m.

Inframark

2654 Cypress Ridge Boulevard, Suite 101
Wesley Chapel, Florida 33544
(813) 991-1116

Meadow Pointe II Clubhouse

30051 County Line Road
Wesley Chapel, Florida 33543
(813) 991-5016

Sixth Order of Business

6A.

**MINUTES OF MEETING
MEADOW POINTE II
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, February 6, 2019 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present and constituting a quorum were:

Michael Cline	Chairman
John Picarelli	Vice Chairman
Dana Sanchez	Assistant Secretary
Jamie Childers	Assistant Secretary
James Bovis	Assistant Secretary

Also present were:

Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Gerald Lynn	Government Liaison
Numerous Residents	

The following is a summary of the discussions and actions taken at the February 6, 2019 Meadow Pointe II Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Cline called the meeting to order.

SECOND ORDER OF BUSINESS

Roll Call

Supervisors and staff introduced themselves, and a quorum was established.

THIRD ORDER OF BUSINESS

**Pledge of Allegiance/Moment of Silence
for our Fallen Service Members and First
Responders**

The Pledge of Allegiance was recited; a moment of silence was observed.

FOURTH ORDER OF BUSINESS**Additions or Corrections to the Agenda**

Mr. Cline presented the agenda for the meeting and the following additions were requested:

- The remainder of the meeting will continue until the Commissioner arrives.
- Election of a DRVC volunteer.
- Discussion of maintenance of the tree lawn.
- TECO electric rates.

FIFTH ORDER OF BUSINESS**Guest Speaker: County Commissioner
Jack Mariano**

The record shall reflect Commissioner Mariano did not attend the meeting.

SIXTH ORDER OF BUSINESS**Audience Comments (Comments will be
limited to three minutes.)**

Residents commented on the following items:

- Inclusion of tree lawn for replacement.
- Commencement of parking restrictions.
- Parking restrictions in Colehaven.

SEVENTH ORDER OF BUSINESS**Non-Staff Reports****A. Law Enforcement**

- Last month's invoice amounted to \$2,640 for 66 hours.
- There were 133 stops and 145 citations written.
- There is a major issue with Stop Signs in Wrencrest.

B. Residents Council

There being no report, the next item followed.

C. Government Liaison

- The road is not going to open.
- Many residents do not vote.
- The project in Lettingwell is 95% complete. All cable has been put in place in the utility easement. The inner circle has been changed over to the new cable. The outer circle has a secondary issue with the box on Mansfield Boulevard having limited usage, which will be corrected. The District Engineer should become involved, as Frontier did not do their due diligence for this project.
- There is an entire section of dead plants in Longleaf, and Frontier was out there last doing work. Ms. Diaz will investigate.

- Mr. Lynn commented that Verizon 1, the new cable company, has been out there doing work and they are likely responsible.
- There will be wireless connections to the homes.

EIGHTH ORDER OF BUSINESS**Consent Agenda****A. Deed Restrictions/DRVC**

Ms. Sanchez MOVED to approve the Consent Agenda, which includes the Deed Restrictions/DRVC, and Mr. Picarelli seconded the motion.

- Under item 2019-22 a notification needs to be added regarding cleaning of the walkway to the front door.
 - The decorative area around the mailbox has mold which needs to be removed.
 - The recycle can needs to be removed.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved as amended.

NINTH ORDER OF BUSINESS**Reports****A. DRVC Appeal**

There being no report, the next item followed.

B. Architectural Review

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2019-09	Deer Run	1510 Stetson	New Roof	Approved
2019-10	Manor Isle	1307 Deerbourn	Paint Home	Approved
2019-11	Wrencrest	30627 Nickerson	New Roof	Approved
2019-12	Iverson	1501 Baythorn	New Roof	Approved
2019-13	Glenham	1736 Walcott	New Roof	Approved
2019-14	Colehaven	30350 Colehaven	Paint Home	Approved
2019-15	Wrencrest	30920 Wooley	New Roof	Approved
2019-16	Morningside	29532 Fog Hollow	New Roof	Approved

On MOTION by Ms. Sanchez, seconded by Ms. Childers, with all in favor, the Architectural Review Report was approved as presented.

i. Status on Updates from Ms. Kelly Fernandez on ARC Violations

- Nothing was received yet from Ms. Fernandez.

ii. Volunteers for DRVC Committee

- There are four interested volunteers.

- Lawrence Jimenez
- Reca Grayes
- Carol Boles
- Mary Ellen Thomas

Ms. Sanchez MOVED to nominate Mr. Lawrence Jimenez to serve as a DRVC Committee volunteer, and Mr. Picarelli seconded the motion.

- Ms. Sanchez attended the last meeting. Mr. Jimenez is heavily involved with the issues involving his community, Wrencrest, regarding deed restrictions.

On VOICE vote, with all in favor, the prior motion was approved.

- Ms. Sanchez commented that Mr. Jimenez will be covered by the CDD insurance policy in the event of litigation.
- Out of the original eight, the four mentioned above attended the meeting and showed the most interest. An alternate is needed, and Ms. Boles was recommended by Mr. Cline.

On MOTION by Ms. Sanchez, seconded by Ms. Childers, with all in favor, Ms. Carol Boles was nominated to serve as an alternate DRVC Committee volunteer.

- Ms. Masters will contact Ms. Boles.

C. Operations Manager

Ms. Diaz presented the Operations Manager's Report for discussion; a copy of which is attached hereto and made part of the public record.

- The Community Garage Sale will be held on March 23, 2019. Mr. Cline reminded staff to advertise as much as possible.
- A resident's vehicle was vandalized in Glenham, and she suggests the person may have gotten through the unlocked pedestrian gate. Two residents are suggesting the gate be locked. Ms. Sanchez would like to hold off on doing this, as school children use the gate and it may become problematic. She recommends discussing this at a meeting to get more consensus from the community. The two residents should petition the community to get more feedback.
- The Board was in consensus that exceptions should not be made for Anand Vihar, as property owners are not even given this exception.
- Ms. Diaz is seeking Board approval for a Facility Use Agreement for use of the clubhouse from the Pasco County Supervisor of Elections.

On MOTION by Mr. Picarelli, seconded by Mr. Bovis, with all in favor, the Facility Use Agreement for use of the clubhouse, from the Pasco County Supervisor of Elections for a special primary and general elections for State House 38 to fill the vacancy created by State Representative Burgess appointment to the Department of Veterans Affairs on Tuesday, April 9, 2019 and Tuesday, June 18, 2019, was approved.

There being no further discussion,

On MOTION by Mr. Picarelli, seconded by Mr. Bovis, with all in favor, the Operations Manager's Report was accepted as presented.

TENTH ORDER OF BUSINESS**Approval/Disapproval****A. Resolution 2019-06, Parking Restrictions****C. Parking Enforcement on Sidewalks and Tree Lawns**

- The Resolution includes the Villages of Deer Run and Morningside.

Ms. Sanchez MOVED to adopt Resolution 2019-06, Adopting a Revised Policy Regarding Parking in Certain Areas Located Within the District Boundary; Providing for Conflicts, Severability and an Effective Date; and Mr. Picarelli seconded the motion.

- Enforcement was discussed. A staff employee goes around once or twice per week and writes up violators. It is not enforced on a daily basis, as there are not enough staff members available.
- Resident complaints are accepted.
- Notices are being put on vehicles, and a letter is sent with a photo.
- Ms. Diaz gets little feedback.
- Ms. Diaz keeps a log and after the third time, the vehicle is towed. Not many vehicles have been towed.
- Ms. Childers believes more residents are going to want to pave their yards in response to this Resolution. The County may not authorize this action.
 - Mr. Lynn commented the County will only require a permit if the resident is going to enlarge the apron into the street, but from the driveway to the home, there are no requirements.
 - The driveways are on the personal property and the County does not require a permit.
- Many residents have more than two vehicles.

On VOICE vote, with all in favor, the prior motion was approved.

- Ms. Diaz will give notice to all residents in Deer Run and Morningside and appropriate notice will be given on social media.
 - Residents should be notified they may be towed.
- D. Update on Progress of Bids from Lighthouse Engineering**
- Mr. Foran prepared a draft based on the scope of work which is to be reviewed by Mr. Cohen before he sends it out.
- E. Discussion of Maintenance of the Tree Lawn**
- Residents are responsible for mowing the back of their properties to the pond.

February 6, 2019

Meadow Pointe II CDD

- 214 • With the CDD owning the tree lawn, there is nothing stated regarding who is
- 215 responsible for mowing it. This needs to be addressed and put in writing.
- 216 • Mr. Cline will send a request to Mr. Nanni to review with Mr. Cohen.
- 217 • Better clarification is needed for maintenance of sidewalks.
- 218 • Easements were addressed. The CDD has the right to access the easements on
- 219 private properties.
- 220 • Residents should be responsible for sidewalks and aprons.
- 221 **F. TECO Electric Rates**
- 222 • Mr. Bovis commented there have been both increases and decreases, representing
- 223 an 8% savings to the District.
- 224 • Commercial and industrial bills are decreasing 8% to 10%.
- 225 • TECO is currently going through the neighborhoods and replacing the meters.
- 226 Power will go out briefly when they change the meter.

ELEVENTH ORDER OF BUSINESS

Supervisor Comments

- 228 • Mr. Bovis thanked all who attended the meeting, and expressed his pleasure about
- 229 being back to the meeting in person.
- 230 • Mr. Lynn provided the following comments:
- 231 ➤ He discussed his conversation with the Commissioner regarding paving on
- 232 Mansfield and County Line Road. The earliest County Line Road will be
- 233 re-paved in the summer of 2021.
- 234 ➤ Commissioner Moore indicated to Mr. Lynn he would investigate
- 235 Mansfield Boulevard potholes.
- 236 ➤ The homeowner should be maintaining these areas.
- 237 ➤ He inquired about signage for the new parking restrictions.
- 238 ➤ ADA restrictions are getting tighter.
- 239

TENTH ORDER OF BUSINESS

Approval/Disapproval (Continued)

- 241 **B. Status of Trees, Sod and Sidewalk Repair on County Line Road**
- 242 • The trees were re-planted.
- 243 • The stumps were ground down.
- 244 • The cracked sidewalks were repaired.
- 245

February 6, 2019

Meadow Pointe II CDD

- 246 • A-Z could not repair the broken water line, so they agreed to allow LMP to repair
- 247 it, and LMP billed them directly.
- 248 • A-Z did not believe they were responsible for replacing the sod since the area was
- 249 very wet.
- 250 • A-Z gave a good price for the tree removal and filed the permits.
- 251 • The tree lawn in question is owned by the County.
- 252 • All projects going forward should have a contract in place, which is to be reviewed
- 253 by the attorney.
- 254 • The areas in which the trees were placed incorrectly, have patches which need to
- 255 be re-sodded.
- 256 • All final contracts should be reviewed by Mr. Cohen.

TWELFTH ORDER OF BUSINESS

**Adjourn the Regular Meeting and Proceed
to a Workshop**

There being no further business,

On MOTION by Ms. Childers, seconded by Ms. Sanchez, with all in favor, the meeting was adjourned at approximately 8:00 p.m., and the Board proceeded to a Workshop.

Michael Cline
Chairman

**MINUTES OF WORKSHOP
MEADOW POINTE II
COMMUNITY DEVELOPMENT DISTRICT**

A workshop of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, February 6, 2019, immediately following the regular meeting at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present were:

Michael Cline	Chairman
John Picarelli	Vice Chairman
Dana Sanchez	Assistant Secretary
Jamie Childers	Assistant Secretary
James Bovis	Assistant Secretary
Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Gerald Lynn	Government Liaison
Numerous Residents	

The following items were discussed during the workshop; no motions, votes or actions were taken. Any action to be taken on the items listed below will occur at a regular meeting of the Board of Supervisors.

FIRST ORDER OF BUSINESS

Discussion on Project Managers

- Mr. Picarelli provided a draft of job duties and descriptions.
- The scope of work should be removed.
- The Board needs to determine whether it will be one Project Manager on all projects or divided between projects.
- Perhaps gates and roads should be one Project Manager.
- Running of conduit was discussed. This should be included in the engineer's scope of work. The cost by village needs to be incorporated.

- The Project Manager would not secure permits, it would be the vendor. However, the Project Manager should verify the vendor has the correct permits.
- The Project Manager will notify the Board of any delays or other issues.
- Certain items would have to be emailed to ensure there is documentation.
- *Operations Manager* should replace *Sheila Diaz* throughout the document.
- Under *Qualifications*, *must be familiar with all State and local regulations*, should be added.
- Something should be added about following guidelines.
- The Board and attorney will review the engineer's scope of work.
- Mr. Cline will email the engineer to determine where he gets his specifications for the work.
- Mr. Picarelli suggested hiring the Project Manager to review everything with the Board.
- The engineer should be relied upon to determine whether the Board's scope of work is accurate.
- Access issues were discussed.
- Mr. Bovis suggested hiring a civil engineer to draw up the specifications. Mr. Cline will speak to Mr. Nanni.

SECOND ORDER OF BUSINESS**Discussion on Supervisors Calling In**

- Ms. Sanchez believes the person calling only picks up about half of the communications due to the quality of the phone system.
- DRVC was discussed and there can be problems, since the Board is now imposing liens on homes.
- Ms. Sanchez is going to bring forth a motion at the next meeting not to allow Board Supervisors to attend via telephone.
- Mr. Cline indicated the Attorney would have to become involved due to a change in the policies which would require a Public Hearing. Mr. Cline does not agree with Ms. Sanchez.
- Ms. Childers indicated the Board member can abstain from voting. Abstaining from a vote requires a written statement to be transmitted to the attorney.

- 69 • Mr. Bovis sees value in a Board member attending via telephone.
- 70 • City Council meetings are only conducive to phone attendance when the person is
- 71 ill.
- 72 • The person may not be obtaining enough information via telephone to make a
- 73 decision in a motion, according to Mr. Picarelli.
- 74 • Telephonic communications need to be improved.
- 75 • Three Board members must attend in person for there to be a quorum.

76
77 **THIRD ORDER OF BUSINESS**

Audience Comments

78 Audience members commented on the following items:

- 79 • Project Managers in the specific area of construction.
- 80 • Power washing of homes after the paving is done.

81
82 **FOURTH ORDER OF BUSINESS**

Adjournment

83 There being no further business, the workshop was adjourned at approximately 9:02 p.m.

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Michael Cline
Chairman

**MINUTES OF MEETING
MEADOW POINTE II
COMMUNITY DEVELOPMENT DISTRICT**

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Present and constituting a quorum were:

Michael Cline	Chairman
John Picarelli	Vice Chairman
Dana Sanchez	Assistant Secretary
Jamie Childers	Assistant Secretary
James Bovis	Assistant Secretary

Also present were:

Robert Nanni	District Manager
Sheila Diaz	Operations Manger
Gerald Lynn	Government Liaison
Christine Masters	ARC/DRC
Numerous Residents	

The following is a summary of the discussions and actions taken at the February 20, 2019 Meadow Pointe II Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Cline called the meeting to order.

SECOND ORDER OF BUSINESS

Roll Call

Supervisors and staff introduced themselves, and a quorum was established.

THIRD ORDER OF BUSINESS

**Pledge of Allegiance/Moment of Silence
for our Fallen Service Members and First
Responders**

The Pledge of Allegiance was recited; a moment of silence was observed.

FOURTH ORDER OF BUSINESS**Additions or Corrections to the Agenda**

Mr. Cline presented the agenda for the meeting and the following item was requested:

- Discussion of Sod.

FIFTH ORDER OF BUSINESS**Audience Comments (Comments will be limited to three minutes.)**

Residents commented on the following items:

- Mr. Lynn was told the Crepe Myrtles on Mansfield Boulevard are still being trimmed.
- Speeding on Wrencrest Drive, which includes a school bus. The resident was advised to contact Pasco County Schools and report the bus. The resident suggested more signage. The only enforcement is for the police officer to continue writing tickets.
- Tree removal program in Iverson. A resident is requesting removal of a tree which is blocking the street light and damaged the sidewalk.

SIXTH ORDER OF BUSINESS**Consent Agenda**

- A. **Minutes of the November 7, 2018 Workshop, Minutes of the January 2, 2019 Meeting and Workshop, and Minutes of the January 16, 2019 Meeting**
- B. **Financial Report as of January 31, 2019**
- C. **Deed Restrictions**

Mr. Cline stated each Board member received a copy of the Consent Agenda, with the items as listed above, and requested any additions, corrections or deletions,

Ms. Childers MOVED to approve the Consent Agenda, which includes the Minutes of the November 7, 2018 Workshop, Minutes of the January 2, 2019 Meeting and Workshop, Minutes of the January 16, 2019 Meeting, Financial Report as of January 31, 2019 and Deed Restrictions, and Mr. Picarelli seconded the motion.

- Ms. Sanchez discussed changes to the Deed Restrictions Report.
 - Under 2019-41, the lattice needs to be removed.
 - Under 2019-42, the car appears to be stored there, as there are blocks there. There is no issue with the cover. The vehicle cannot be stored on the driveway. It can be suggested to move the blocks. A letter will be sent.

- Under 2019-43, the numbers need to be cleaned or replaced. The numbers cannot be painted.
- Under 2019-44, the mailbox numbers need to be cleaned.
- Under 2019-48, the numbers need to be brass.
- Under 2019-50, six fence slats need to be replaced and the fence power washed.
- Under 2019-51, the mailbox needs to be cleaned and painted.
- Photos of homes should be taken from across the street in order to be able to view the entire home.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved as amended.

SEVENTH ORDER OF BUSINESS

Non-Staff Reports

A. Law Enforcement

- The officer is focused on speeders, as this is a significant issue in the community.
- Pasco County comes in with a marked vehicle to do some tracking control.
- The school zone was discussed.

B. Residents Council

There being no report, the next item followed.

C. Government Liaison

- The traffic light on Sandpine cycles off to red, whether or not a car is passing. The County Traffic Department imposed an automatic cycling time to slow down traffic due to speeders.
- Mr. Lynn received an email from Commissioner Moore in which he indicated the paving on County Line Road should be done in 2021, instead of 2022.
- There are no plans to pave Mansfield at this time, but the Commissioner is investigating having this paving done at the same time as County Line Road.
- Pasco County refuses to use flashing lights at crosswalks at this time due to cost.
- Frontier expects to complete splicing of cable for the outer ring of Lettingwell Circle by tomorrow. The entire community should be turned over to the new cable by the end of next week.

- Representative Gus Bilirakis would like to attend a future CDD meeting to address the community.
- Commissioner Jack Mariano was apologetic about not attending the last meeting, but he is still interested.

EIGHTH ORDER OF BUSINESS**Reports****A. Architectural Review**

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2019-17	Glenham	30323 Ingalls	New Roof	Approved
2019-18	Glenham	30317 Ingalls	New Roof	Approved
2019-19	Glenham	30328 Glenham	New Roof	Approved
2019-20	Morningside	29748 Morwen	Paint Home	Approved
2019-20	Morningside	29748 Morwen	Rescreen Lanai	Approved
2019-21	Iverson	30433 Iverson	Install Shutters	Approved
2019-22	Glenham	30313 Glenham	New Roof	Approved
2019-23	Iverson	30845 St. Vincent	Screen Room	Approved

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the Architectural Review Report was approved as presented.

B. District Manager

- The new bond funding was discussed. The Accounting Department will either provide updated January Financial Statements, or it will be noted in the February Financial Statements, depending on when US Bank provides the information.

C. Operations Manager

Ms. Diaz presented her report for discussion, a copy of which is attached hereto and made part of the public record.

- Ms. Diaz needs Board approval to pay the A-Z invoice in the amount of \$17,400.
 - Mr. Picarelli commented the work is complete by what they stated they would do on the invoice.
 - The money was approved by the Board to pay.
 - A-Z paid a company to repair the sprinklers.

Mr. Picarelli MOVED to pay the invoice from A-Z Tree Service LLC in the amount of \$17,400, and Ms. Childers seconded the motion.

- Mr. Cline is opposed to paying the invoice because A-Z failed to contact the CDD regarding the damage they caused.
- Deer Run and other residents are unhappy with the look, which means the CDD will have to pay to make everything right.
- Mr. Cline would like the invoice to go to Mr. Cohen and have him make a determination whether the District has to pay this invoice, or what to do to recoup the cost of putting down the sod.
- The sidewalks are between A-Z and the County, since they are County sidewalks. It is actually going to fall back to the CDD to repair the sidewalks since the CDD has a maintenance agreement with the County.
- Ms. Sanchez does not believe the CDD has recourse in this situation since there is only a quote for the work to be done. She believes they should speak to Mr. Cohen about replacement of the sod.
- Although Mr. Picarelli agrees with Mr. Cline, it will be costly to the District for Mr. Cohen to investigate this. There is no contract.
- A-Z does not believe they are liable to repair the sod and turf because it was a wet and swampy area.

There being no further discussion,

On VOICE vote with Mr. Picarelli, Ms. Sanchez, Ms. Childers and Mr. Bovis voting aye, and Mr. Cline voting nay, the prior motion was approved.

- Ms. Diaz presented a proposal from LMP in the amount of \$3,210 to install spring Annuals.
 - Mr. Picarelli wants to ensure there will be enough Annuals to cover the areas for which there was an issue the last time in Wrencrest and Covina Key.

Mr. Picarelli MOVED to approve Estimate 51858 from LMP in the amount of \$3,210 to install spring Annuals, and Ms. Childers seconded the motion.

- The flowers at the Longleaf exit appear to be dead. Ms. Diaz will investigate.
- The Annuals will go in next week and will not be affected by the work to be done.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved.

- Mr. Cohen is in the process of reviewing Addendum #2 to the LMP contract.
- Mr. Bovis commented on items missing from the Project Manager job description.
- Mr. Foran will attend the next meeting and answer questions.

NINTH ORDER OF BUSINESS

Action Items for Board Approval/Disapproval/Discussion

A. Discussion of Sod

- Mr. Cline would like to take action to get the sod laid down in the area A-Z did not take care of.
- Mr. Picarelli suggested seeding the area instead of sodding. A hard rain will wash away the seed because the area is sandy.
- Mr. Picarelli suggested there may be drainage issues there due to poor grading.
- A-Z presented an estimate to grade the area and put in sod for \$10,000. Ms. Diaz believes this is too high and would like to get more estimates. LMP could do the work and guarantee it.
- All work done by LMP will be guaranteed through October, when the contract is up for renewal, but the District is in the process of approving their contract until 2020.
- LMP's estimate to replace the damaged sod is \$9,290. This includes grading. There needs to be recourse with LMP if the grading does not work out. The entire area is not being re-graded. The sod is the most expensive item on the estimate at

February 20, 2019

211 \$6,650. Mr. Picarelli suggested speaking to LMP to determine exactly what is
 212 included and make a decision at the next meeting.

213 • Ms. Childers suggested the grading may not make an impact on the repair.

214 • Mr. Cline is of the opinion the grading must be done.

215 • There already are drains in this area.

216 • Ms. Sanchez believes three quotes are needed.

217 • Mr. Bovis suggested signage for vehicles not to drive there, but the County will
 218 have to put up the signs.

219 • Ms. Diaz will obtain three bids and present them at the next meeting.

220

221 TENTH ORDER OF BUSINESS

Supervisors' Remarks

222 • Mr. Cline received several emails regarding enforcement of the new parking
 223 regulations. They want to know what the CDD is going to do. Mr. Cline responded
 224 the CDD will report anything to the clubhouse. Mr. Cline suggested hiring a towing
 225 company.

226 ➤ Ms. Childers suggested towing only in the event the vehicles are repeat
 227 offenders.

228 ➤ The policy is to send a letter first.

229 ➤ Enforcement cannot take place when the clubhouse is not open.

230 • Ms. Sanchez asked Ms. Diaz if she received the reimbursement checks for the
 231 damage done to Covina Key monument and Longleaf gates. Ms. Diaz indicated a
 232 reimbursement was sent for Covina Key, but she will have to check on Longleaf.
 233 Ms. Sanchez wants to ensure they covered the entire expense for Covina Key.

234 • Mr. Bovis discussed street parking. He is not in favor of the statement on the
 235 signage.

236 • Mr. Bovis indicated trash removal per home increased by 26 cents.

237 • Mr. Bovis discussed Commissioner Mariano attendance. Mr. Lynn suggested he
 238 be asked to speak at another meeting, at which time he may apologize for missing
 239 the other meeting.

240 • Mr. Cline suggested the trash bins be put back on driveways and not on street. Mr.
 241 Bovis was asked to call the appropriate person.

ELEVENTH ORDER OF BUSINESS

Audience Comments (Comments will be limited to three minutes.)

Residents commented on the following items:

- Oakstead CDD paving project and RIPA.
- Enforcement of parking. Mr. Lynn suggested residents should be able to send photos to staff, not just CDD staff. A staff member still needs to verify the situation.
- The amount of rental properties which may affect the parking resolution. A letter is sent to the owner and the person on the deed for the property.

TENTH ORDER OF BUSINESS

Supervisors' Remarks (Continued)

- The asphalt in the Villages is currently only one inch thick. Therefore, the estimates may have to increase.
- The concrete at the entranceways may have to be broken up.
- The small blue markers which identify location of the fire hydrants may also have to be replaced.
- Ms. Sanchez discussed issues with the keypad earlier today.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Picarelli, seconded by Ms. Sanchez, with all in favor, the meeting was adjourned at approximately 8:45 p.m.

Robert Nanni
Secretary

Michael Cline
Chairman

6B.

MEADOW POINTE II
Community Development District

Financial Report

February 28, 2019

Prepared by



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MEADOW POINTE II
Community Development District

Financial Statements

(Unaudited)

February 28, 2019

Balance Sheet
February 28, 2019

ACCOUNT DESCRIPTION	GENERAL FUND (001)	DEED RESTRICTION ENFORCEMENT FUND	GENERAL FUND - CHARLESWORTH (003)	GENERAL FUND - COLEHAVEN (004)	GENERAL FUND - COVINA KEY (005)	GENERAL FUND - GLENHAM (006)	GENERAL FUND - IVERSON (007)
<u>ASSETS</u>							
Cash - Checking Account	\$ 467,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acct Receivable-Returned Items	220	-	-	-	-	-	-
Allow-Doubtful Collections	(36,871)	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-
Interest/Dividend Receivables	3,745	-	-	-	-	-	-
Due From Other Funds	-	81,141	222,090	74,726	279,229	53,201	213,184
Investments:							
Certificates of Deposit - 12 Months	156,230	-	-	-	-	-	-
Certificates of Deposit - 18 Months	211,348	-	-	-	-	-	-
Money Market Account	4,760,722	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Cost of Issuance Fund	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-
Deposits	10,000	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-
TOTAL ASSETS	\$ 5,639,734	\$ 81,141	\$ 222,090	\$ 74,726	\$ 279,229	\$ 53,201	\$ 213,184
<u>LIABILITIES</u>							
Accounts Payable	\$ 16,361	\$ 331	\$ 12	\$ 12	\$ 12	\$ 47	\$ 12
Accrued Expenses	31,896	-	-	-	-	-	-
Accrued Taxes Payable	3,690	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-
Due To Other Funds	2,416,561	-	-	-	-	-	-

Balance Sheet
February 28, 2019

ACCOUNT DESCRIPTION	GENERAL FUND (001)	DEED RESTRICTION ENFORCEMENT FUND	GENERAL FUND - CHARLESWORTH (003)	GENERAL FUND - COLEHAVEN (004)	GENERAL FUND - COVINA KEY (005)	GENERAL FUND - GLENHAM (006)	GENERAL FUND - IVERSON (007)
TOTAL LIABILITIES	2,490,983	331	12	12	12	47	12
FUND BALANCES							
Nonspendable:							
Deposits	29,950	-	-	-	-	-	-
Restricted for:							
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Assigned to:							
Operating Reserves	518,160	10,530	12,269	6,481	16,832	6,517	16,832
Reserves - Ponds	259,053	-	-	-	-	-	-
Reserves-Renewal & Replacement	408,278	-	-	-	-	-	-
Reserves - Roadways	-	-	132,207	44,671	130,041	24,491	133,968
Reserves - Sidewalks	-	-	11,578	1,187	3,293	402	1,398
Unassigned:	1,933,310	70,280	66,024	22,375	129,051	21,744	60,974
TOTAL FUND BALANCES	\$ 3,148,751	\$ 80,810	\$ 222,078	\$ 74,714	\$ 279,217	\$ 53,154	\$ 213,172
TOTAL LIABILITIES & FUND BALANCES	\$ 5,639,734	\$ 81,141	\$ 222,090	\$ 74,726	\$ 279,229	\$ 53,201	\$ 213,184

Balance Sheet
February 28, 2019

ACCOUNT DESCRIPTION	GENERAL FUND - LETTINGWELL (008)	GENERAL FUND - LONLEAF (009)	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)
<u>ASSETS</u>							
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acct Receivable-Returned Items	-	-	-	-	-	-	-
Allow-Doubtful Collections	-	-	-	-	-	-	-
Notes Receivable-Non-Current	-	-	-	-	-	-	-
Interest/Dividend Receivables	-	-	-	-	-	-	-
Due From Other Funds	3,552	273,630	151,606	216,765	188,454	228,656	430,327
Investments:							
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-
Certificates of Deposit - 18 Months	-	-	-	-	-	-	-
Money Market Account	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Cost of Issuance Fund	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-
Utility Deposits - TECO	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 3,552	\$ 273,630	\$ 151,606	\$ 216,765	\$ 188,454	\$ 228,656	\$ 430,327
<u>LIABILITIES</u>							
Accounts Payable	\$ 38	\$ 150	\$ 112	\$ -	\$ 12	\$ 12	\$ -
Accrued Expenses	-	-	-	-	-	-	-
Accrued Taxes Payable	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-
Due To Other Funds	-	-	-	-	-	-	-

Balance Sheet
February 28, 2019

ACCOUNT DESCRIPTION	GENERAL FUND - LETTINGWELL (008)	GENERAL FUND - LONLEAF (009)	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)
TOTAL LIABILITIES	38	150	112	-	12	12	-
FUND BALANCES							
Nonspendable:							
Deposits	-	-	-	-	-	-	-
Restricted for:							
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Assigned to:							
Operating Reserves	-	23,226	9,199	10,336	10,864	12,557	27,037
Reserves - Ponds	-	-	-	-	-	-	-
Reserves-Renewal & Replacement	-	-	-	-	-	-	-
Reserves - Roadways	-	130,928	68,551	103,899	70,300	118,770	198,692
Reserves - Sidewalks	-	6,493	1,372	5,580	11,958	1,936	-
Unassigned:	3,514	112,833	72,372	96,950	95,320	95,381	204,598
TOTAL FUND BALANCES	\$ 3,514	\$ 273,480	\$ 151,494	\$ 216,765	\$ 188,442	\$ 228,644	\$ 430,327
TOTAL LIABILITIES & FUND BALANCES	\$ 3,552	\$ 273,630	\$ 151,606	\$ 216,765	\$ 188,454	\$ 228,656	\$ 430,327

Balance Sheet
February 28, 2019

ACCOUNT DESCRIPTION	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ -	\$ -	\$ 467,519
Acct Receivable-Returned Items	-	-	220
Allow-Doubtful Collections	-	-	(36,871)
Notes Receivable-Non-Current	-	-	36,871
Interest/Dividend Receivables	-	-	3,745
Due From Other Funds	-	-	2,416,561
Investments:			
Certificates of Deposit - 12 Months	-	-	156,230
Certificates of Deposit - 18 Months	-	-	211,348
Money Market Account	-	-	4,760,722
Construction Fund	-	6,455,780	6,455,780
Cost of Issuance Fund	-	7,506	7,506
Interest Account	304,237	-	304,237
Reserve Fund	303,211	-	303,211
Deposits	-	-	10,000
Utility Deposits - TECO	-	-	29,950
TOTAL ASSETS	\$ 607,448	\$ 6,463,286	\$ 15,127,029
<u>LIABILITIES</u>			
Accounts Payable	\$ -	\$ -	\$ 17,111
Accrued Expenses	-	-	31,896
Accrued Taxes Payable	-	-	3,690
Deposits	-	-	22,475
Due To Other Funds	-	-	2,416,561

Balance Sheet
February 28, 2019

ACCOUNT DESCRIPTION	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
TOTAL LIABILITIES	-	-	2,491,733
FUND BALANCES			
Nonspendable:			
Deposits	-	-	29,950
Restricted for:			
Debt Service	607,448	-	607,448
Capital Projects	-	6,463,286	6,463,286
Assigned to:			
Operating Reserves	-	-	680,840
Reserves - Ponds	-	-	259,053
Reserves-Renewal & Replacement	-	-	408,278
Reserves - Roadways	-	-	1,156,518
Reserves - Sidewalks	-	-	45,197
Unassigned:	-	-	2,984,726
TOTAL FUND BALANCES	\$ 607,448	\$ 6,463,286	\$ 12,635,296
TOTAL LIABILITIES & FUND BALANCES	\$ 607,448	\$ 6,463,286	\$ 15,127,029

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 11,000	\$ 4,583	\$ 2,950	\$ (1,633)	26.82%	\$ 917	\$ 2,784	\$ 1,867
Garbage/Solid Waste Revenue	141,549	134,414	125,384	(9,030)	88.58%	12,734	2,708	(10,026)
Interest - Tax Collector	-	-	214	214	0.00%	-	214	214
Special Assmnts- Tax Collector	1,964,151	1,865,738	1,713,079	(152,659)	87.22%	176,483	37,001	(139,482)
Special Assmnts- Discounts	(84,228)	(80,019)	(72,358)	7,661	85.91%	(7,581)	(860)	6,721
Developer Contribution	-	-	30,209	30,209	0.00%	-	-	-
Other Miscellaneous Revenues	6,000	2,500	13,383	10,883	223.05%	500	1,971	1,471
Gate Bar Code/Remotes	4,000	1,667	3,392	1,725	84.80%	333	664	331
Access Cards	3,000	1,250	543	(707)	18.10%	250	118	(132)
TOTAL REVENUES	2,045,472	1,930,133	1,816,796	(113,337)	88.82%	183,636	44,600	(139,036)

EXPENDITURES

Administration

P/R-Board of Supervisors	24,000	10,000	9,200	800	38.33%	2,000	2,000	-
FICA Taxes	1,836	765	704	61	38.34%	153	153	-
ProfServ-Engineering	40,000	16,667	12,045	4,622	30.11%	3,333	-	3,333
ProfServ-Legal Services	45,000	18,750	11,238	7,512	24.97%	3,750	-	3,750
ProfServ-Mgmt Consulting Serv	67,994	28,331	35,706	(7,375)	52.51%	5,666	5,666	-
ProfServ-Property Appraiser	150	150	-	150	0.00%	-	-	-
ProfServ-Web Site Maintenance	996	415	400	15	40.16%	83	-	83
Auditing Services	4,200	-	-	-	0.00%	-	-	-
Postage and Freight	1,000	417	358	59	35.80%	83	74	9
Insurance - General Liability	35,741	35,741	32,197	3,544	90.08%	-	-	-
Printing and Binding	600	250	606	(356)	101.00%	50	64	(14)
Legal Advertising	800	333	373	(40)	46.63%	67	215	(148)
Miscellaneous Services	1,300	542	804	(262)	61.85%	108	63	45
Misc-Assessmnt Collection Cost	39,283	37,319	34,148	3,171	86.93%	3,536	724	2,812

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Supervisor Expenses	1,000	417	62	355	6.20%	83	-	83
Office Supplies	200	83	61	22	30.50%	17	17	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
Total Administration	264,275	150,355	138,077	12,278	52.25%	18,929	8,976	9,953
Field								
Contracts-Security Services	93,675	39,031	13,872	25,159	14.81%	7,806	2,812	4,994
Contracts-Security Alarms	600	250	319	(69)	53.17%	50	86	(36)
R&M-General	13,200	5,500	5,820	(320)	44.09%	1,100	718	382
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	3,000	1,250	86	1,164	2.87%	250	-	250
Total Field	110,725	46,281	20,097	26,184	18.15%	9,206	3,616	5,590
Landscape Services								
ProfServ-Landscape Architect	10,080	4,200	4,200	-	41.67%	840	840	-
Contracts-Landscape	134,760	56,150	53,593	2,557	39.77%	11,230	11,421	(191)
Contracts-Irrigation	13,608	5,670	5,670	-	41.67%	1,134	1,134	-
R&M-Irrigation	6,000	2,500	2,214	286	36.90%	500	-	500
R&M-Landscape Renovations	80,000	33,333	6,891	26,442	8.61%	6,667	-	6,667
R&M-Mulch	16,400	16,400	-	16,400	0.00%	-	-	-
R&M-Trees and Trimming	5,000	2,083	-	2,083	0.00%	417	-	417
R&M-Annals	12,000	6,000	6,420	(420)	53.50%	3,000	3,210	(210)
Total Landscape Services	277,848	126,336	78,988	47,348	28.43%	23,788	16,605	7,183
Utilities								
Contracts-Solid Waste Services	133,056	55,440	55,480	(40)	41.70%	11,088	11,016	72
Utility - General	9,000	3,750	2,720	1,030	30.22%	750	(31)	781
Electricity - Streetlighting	210,000	87,500	84,704	2,796	40.34%	17,500	16,646	854
Utility - Reclaimed Water	14,000	5,833	5,508	325	39.34%	1,167	2,500	(1,333)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Misc-Property Taxes	3,300	3,300	20,084	(16,784)	608.61%	-	-	-
Misc-Assessmnt Collection Cost	2,831	2,690	2,409	281	85.09%	255	53	202
Total Utilities	372,187	158,513	170,905	(12,392)	45.92%	30,760	30,184	576
<u>Lakes and Ponds</u>								
Contracts-Lakes	58,000	24,167	24,210	(43)	41.74%	4,833	4,842	(9)
R&M-Mitigation	1,000	-	-	-	0.00%	-	-	-
R&M-Ponds	45,000	18,750	-	18,750	0.00%	3,750	-	3,750
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
Total Lakes and Ponds	109,000	42,917	24,210	18,707	22.21%	8,583	4,842	3,741
<u>Parks and Recreation - General</u>								
ProfServ-Info Technology	10,000	4,167	3,713	454	37.13%	833	1,377	(544)
Contracts-Pools	21,200	8,833	7,835	998	36.96%	1,767	1,567	200
Communication - Telephone	7,000	2,917	3,917	(1,000)	55.96%	583	744	(161)
Utility - General	1,500	625	470	155	31.33%	125	94	31
Utility - Water & Sewer	4,500	1,875	1,891	(16)	42.02%	375	1,155	(780)
Electricity - Rec Center	20,000	8,333	5,371	2,962	26.86%	1,667	1,901	(234)
Lease - Copier	3,600	1,500	1,545	(45)	42.92%	300	365	(65)
R&M-Clubhouse	15,000	6,250	4,874	1,376	32.49%	1,250	440	810
R&M-Court Maintenance	9,100	3,792	451	3,341	4.96%	758	-	758
R&M-Pools	5,000	2,083	96	1,987	1.92%	417	19	398
R&M-Fitness Equipment	5,000	2,083	1,415	668	28.30%	417	160	257
R&M-Playground	4,000	1,667	796	871	19.90%	333	-	333
Misc-Clubhouse Activities	3,000	1,250	379	871	12.63%	250	-	250
Misc-Contingency	3,000	1,250	2,896	(1,646)	96.53%	250	2,896	(2,646)
Office Supplies	4,000	1,667	1,622	45	40.55%	333	1,167	(834)
Op Supplies - General	20,000	8,333	6,077	2,256	30.39%	1,667	983	684
Op Supplies - Fuel, Oil	4,000	1,667	1,699	(32)	42.48%	333	283	50

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Cleaning Supplies	3,500	1,458	736	722	21.03%	292	206	86
Cap Outlay - Pool Furniture	1,500	-	-	-	0.00%	-	-	-
Reserve - Renewal&Replacement	288,700	-	31,206	(31,206)	10.81%	-	-	-
Total Parks and Recreation - General	433,600	59,750	76,989	(17,239)	17.76%	11,950	13,357	(1,407)
<u>Personnel</u>								
Payroll-Maintenance	395,076	164,615	155,673	8,942	39.40%	32,923	30,406	2,517
Payroll-Benefits	4,800	2,000	1,843	157	38.40%	400	374	26
FICA Taxes	30,223	12,593	11,907	686	39.40%	2,519	2,334	185
Workers' Compensation	33,838	14,099	11,934	2,165	35.27%	2,820	1,682	1,138
Unemployment Compensation	2,000	833	358	475	17.90%	167	358	(191)
ProfServ-Human Resources	900	375	375	-	41.67%	75	75	-
Op Supplies - Uniforms	10,000	4,167	2,042	2,125	20.42%	833	270	563
Subscriptions and Memberships	1,000	1,000	921	79	92.10%	-	-	-
Total Personnel	477,837	199,682	185,053	14,629	38.73%	39,737	35,499	4,238
TOTAL EXPENDITURES	2,045,472	783,834	694,319	89,515	33.94%	142,953	113,079	29,874
Excess (deficiency) of revenues Over (under) expenditures	-	1,146,299	1,122,477	(23,822)	0.00%	40,683	(68,479)	(109,162)
Net change in fund balance	\$ -	\$ 1,146,299	\$ 1,122,477	\$ (23,822)	0.00%	\$ 40,683	\$ (68,479)	\$ (109,162)
FUND BALANCE, BEGINNING (OCT 1, 2018)	2,026,274	2,026,274	2,026,274					
FUND BALANCE, ENDING	\$ 2,026,274	\$ 3,172,573	\$ 3,148,751					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 400	\$ 167	\$ 854	\$ 687	213.50%	\$ 33	\$ 290	\$ 257
Special Assmnts- Tax Collector	34,658	34,658	30,700	(3,958)	88.58%	3,172	663	(2,509)
Special Assmnts- Discounts	(1,386)	(1,386)	(1,208)	178	87.16%	(126)	(14)	112
Settlements	5,000	2,083	1,250	(833)	25.00%	417	-	(417)
TOTAL REVENUES	38,672	35,522	31,596	(3,926)	81.70%	3,496	939	(2,557)
<u>EXPENDITURES</u>								
<u>Administration</u>								
Payroll-Salaries	32,760	13,650	10,694	2,956	32.64%	2,730	2,099	631
FICA Taxes	2,506	1,044	794	250	31.68%	209	153	56
ProfServ-Legal Services	20,380	8,492	2,154	6,338	10.57%	1,698	-	1,698
ProfServ-Mgmt Consulting Serv	2,163	901	901	-	41.66%	180	180	-
Postage and Freight	2,500	1,042	550	492	22.00%	208	104	104
Misc-Assessmnt Collection Cost	693	693	590	103	85.14%	64	13	51
Office Supplies	1,600	667	355	312	22.19%	133	82	51
Total Administration	62,602	26,489	16,038	10,451	25.62%	5,222	2,631	2,591
TOTAL EXPENDITURES	62,602	26,489	16,038	10,451	25.62%	5,222	2,631	2,591
Excess (deficiency) of revenues Over (under) expenditures	(23,930)	9,033	15,558	6,525	-65.01%	(1,726)	(1,692)	34
<u>OTHER FINANCING SOURCES (USES)</u>								
Contribution to (Use of) Fund Balance	(23,930)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(23,930)	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ (23,930)	\$ 9,033	\$ 15,558	\$ 6,525	-65.01%	\$ (1,726)	\$ (1,692)	\$ 34
FUND BALANCE, BEGINNING (OCT 1, 2018)	65,252	65,252	65,252					
FUND BALANCE, ENDING	\$ 41,322	\$ 74,285	\$ 80,810					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 208	\$ 1,853	\$ 1,645	370.60%	\$ 42	\$ 628	\$ 586
Special Assmnts- Tax Collector	50,759	48,218	44,962	(3,256)	88.58%	4,568	971	(3,597)
Special Assmnts- Discounts	(2,030)	(1,929)	(1,770)	159	87.19%	(183)	(21)	162
TOTAL REVENUES	49,229	46,497	45,045	(1,452)	91.50%	4,427	1,578	(2,849)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	750	313	379	(66)	50.53%	63	57	6
FICA Taxes	57	24	29	(5)	50.88%	5	4	1
Contracts-Gates	490	204	245	(41)	50.00%	41	123	(82)
Communication - Telephone	120	50	58	(8)	48.33%	10	12	(2)
R&M-Gate	3,000	1,250	-	1,250	0.00%	250	-	250
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	19,099	7,958	58	7,900	0.30%	1,592	58	1,534
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,015	964	864	100	85.12%	91	19	72
Misc-Contingency	3,398	1,416	-	1,416	0.00%	283	-	283
Reserve - Roadways	17,216	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	4,082	-	-	-	0.00%	-	-	-
Total Field	49,229	12,181	1,633	10,548	3.32%	2,335	273	2,062
TOTAL EXPENDITURES	49,229	12,181	1,633	10,548	3.32%	2,335	273	2,062
Excess (deficiency) of revenues Over (under) expenditures	-	34,316	43,412	9,096	0.00%	2,092	1,305	(787)
Net change in fund balance	\$ -	\$ 34,316	\$ 43,412	\$ 9,096	0.00%	\$ 2,092	\$ 1,305	\$ (787)
FUND BALANCE, BEGINNING (OCT 1, 2018)	178,666	178,666	178,666					
FUND BALANCE, ENDING	\$ 178,666	\$ 212,982	\$ 222,078					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 130	\$ 54	\$ 426	\$ 372	327.69%	\$ 11	\$ 145	\$ 134
Special Assmnts- Tax Collector	26,977	11,240	23,896	12,656	88.58%	2,248	516	(1,732)
Special Assmnts- Discounts	(1,079)	(1,022)	(940)	82	87.12%	(97)	(11)	86
TOTAL REVENUES	26,028	10,272	23,382	13,110	89.83%	2,162	650	(1,512)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	780	325	388	(63)	49.74%	65	57	8
FICA Taxes	60	25	30	(5)	50.00%	5	4	1
Contracts-Gates	350	146	175	(29)	50.00%	29	88	(59)
Communication - Telephone	125	52	58	(6)	46.40%	10	12	(2)
R&M-Gate	1,000	417	-	417	0.00%	83	-	83
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Roads	14,210	5,921	-	5,921	0.00%	1,184	-	1,184
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	540	510	459	51	85.00%	48	10	38
Misc-Contingency	995	415	-	415	0.00%	83	-	83
Reserve - Roadways	6,779	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	1,187	-	-	-	0.00%	-	-	-
Total Field	26,028	7,811	1,110	6,701	4.26%	1,507	171	1,336
TOTAL EXPENDITURES	26,028	7,811	1,110	6,701	4.26%	1,507	171	1,336
Excess (deficiency) of revenues								
Over (under) expenditures	-	2,461	22,272	19,811	0.00%	655	479	(176)
Net change in fund balance	\$ -	\$ 2,461	\$ 22,272	\$ 19,811	0.00%	\$ 655	\$ 479	\$ (176)
FUND BALANCE, BEGINNING (OCT 1, 2018)	52,442	52,442	52,442					
FUND BALANCE, ENDING	\$ 52,442	\$ 54,903	\$ 74,714					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 900	\$ 375	\$ 2,515	\$ 2,140	279.44%	\$ 75	\$ 852	\$ 777
Special Assmnts- Tax Collector	57,253	54,392	50,714	(3,678)	88.58%	5,153	1,095	(4,058)
Special Assmnts- Discounts	(2,290)	(2,176)	(1,996)	180	87.16%	(206)	(24)	182
TOTAL REVENUES	55,863	52,591	51,233	(1,358)	91.71%	5,022	1,923	(3,099)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	900	375	379	(4)	42.11%	75	57	18
FICA Taxes	69	29	29	-	42.03%	6	4	2
Contracts-Gates	350	146	175	(29)	50.00%	29	88	(59)
Communication - Telephone	125	52	89	(37)	71.20%	10	12	(2)
R&M-Gate	3,200	1,333	920	413	28.75%	267	-	267
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	27,790	27,790	12	27,778	0.04%	-	12	(12)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,145	1,079	974	105	85.07%	90	21	69
Misc-Contingency	6,980	2,908	-	2,908	0.00%	582	-	582
Reserve - Roadways	15,302	-	-	-	0.00%	-	-	-
Total Field	55,863	33,714	2,578	31,136	4.61%	1,059	194	865
TOTAL EXPENDITURES	55,863	33,714	2,578	31,136	4.61%	1,059	194	865
Excess (deficiency) of revenues Over (under) expenditures	-	18,877	48,655	29,778	0.00%	3,963	1,729	(2,234)
Net change in fund balance	\$ -	\$ 18,877	\$ 48,655	\$ 29,778	0.00%	\$ 3,963	\$ 1,729	\$ (2,234)
FUND BALANCE, BEGINNING (OCT 1, 2018)	230,562	230,562	230,562					
FUND BALANCE, ENDING	\$ 230,562	\$ 249,439	\$ 279,217					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 75	\$ 31	\$ 187	\$ 156	249.33%	\$ 6	\$ 63	\$ 57
Special Assmnts- Tax Collector	27,069	25,698	23,978	(1,720)	88.58%	2,435	518	(1,917)
Special Assmnts- Discounts	(1,083)	(1,027)	(944)	83	87.17%	(97)	(11)	86
TOTAL REVENUES	26,061	24,702	23,221	(1,481)	89.10%	2,344	570	(1,774)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	780	325	379	(54)	48.59%	65	57	8
FICA Taxes	60	25	29	(4)	48.33%	5	4	1
Contracts-Gates	350	146	175	(29)	50.00%	29	88	(59)
Communication - Telephone	468	195	237	(42)	50.64%	39	47	(8)
R&M-Gate	2,343	976	300	676	12.80%	195	-	195
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	17,095	17,095	-	17,095	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	541	466	461	5	85.21%	11	10	1
Reserve - Roadways	4,020	4,020	-	4,020	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
Total Field	26,061	23,652	1,581	22,071	6.07%	344	206	138
TOTAL EXPENDITURES	26,061	23,652	1,581	22,071	6.07%	344	206	138
Excess (deficiency) of revenues Over (under) expenditures	-	1,050	21,640	20,590	0.00%	2,000	364	(1,636)
Net change in fund balance	\$ -	\$ 1,050	\$ 21,640	\$ 20,590	0.00%	\$ 2,000	\$ 364	\$ (1,636)
FUND BALANCE, BEGINNING (OCT 1, 2018)	31,514	31,514	31,514					
FUND BALANCE, ENDING	\$ 31,514	\$ 32,564	\$ 53,154					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 400	\$ 167	\$ 1,233	\$ 1,066	308.25%	\$ 33	\$ 418	\$ 385
Special Assmnts- Tax Collector	73,350	69,358	64,973	(4,385)	88.58%	6,571	1,403	(5,168)
Special Assmnts- Discounts	(2,934)	(2,774)	(2,557)	217	87.15%	(263)	(30)	233
TOTAL REVENUES	70,816	66,751	63,649	(3,102)	89.88%	6,341	1,791	(4,550)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	810	338	425	(87)	52.47%	68	57	11
FICA Taxes	62	26	31	(5)	50.00%	5	4	1
Contracts-Gates	350	146	263	(117)	75.14%	29	88	(59)
Communication - Telephone	125	52	58	(6)	46.40%	10	12	(2)
R&M-Gate	2,700	1,125	930	195	34.44%	225	-	225
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	45,690	45,690	-	45,690	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	990	879	1,248	(369)	126.06%	89	27	62
Misc-Contingency	4,708	1,962	-	1,962	0.00%	392	-	392
Reserve - Roadways	13,981	13,981	-	13,981	0.00%	-	-	-
Reserve - Sidewalks	1,398	1,398	-	1,398	0.00%	-	-	-
Total Field	70,816	65,599	2,955	62,644	4.17%	818	188	630
TOTAL EXPENDITURES	70,816	65,599	2,955	62,644	4.17%	818	188	630
Excess (deficiency) of revenues								
Over (under) expenditures	-	1,152	60,694	59,542	0.00%	5,523	1,603	(3,920)
Net change in fund balance	\$ -	\$ 1,152	\$ 60,694	\$ 59,542	0.00%	\$ 5,523	\$ 1,603	\$ (3,920)
FUND BALANCE, BEGINNING (OCT 1, 2018)	152,478	152,478	152,478					
FUND BALANCE, ENDING	\$ 152,478	\$ 153,630	\$ 213,172					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	37,235	35,375	32,982	(2,393)	88.58%	3,351	712	(2,639)
Special Assmnts- Discounts	(1,489)	(1,414)	(1,298)	116	87.17%	(134)	(15)	119
TOTAL REVENUES	35,746	33,961	31,684	(2,277)	88.64%	3,217	697	(2,520)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	850	354	418	(64)	49.18%	71	57	14
FICA Taxes	65	27	34	(7)	52.31%	5	4	1
Contracts-Gates	350	146	175	(29)	50.00%	29	88	(59)
Communication - Telephone	475	198	344	(146)	72.42%	40	38	2
R&M-Gate	1,550	646	3,680	(3,034)	237.42%	129	375	(246)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	24,011	24,011	-	24,011	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	745	708	634	74	85.10%	67	14	53
Misc-Contingency	1,185	494	-	494	0.00%	99	-	99
Reserve - Roadways	3,966	3,966	-	3,966	0.00%	-	-	-
Reserve - Sidewalks	2,547	2,547	-	2,547	0.00%	-	-	-
Total Field	35,746	33,099	5,285	27,814	14.78%	440	576	(136)
TOTAL EXPENDITURES	35,746	33,099	5,285	27,814	14.78%	440	576	(136)
Excess (deficiency) of revenues Over (under) expenditures	-	862	26,399	25,537	0.00%	2,777	121	(2,656)
Net change in fund balance	\$ -	\$ 862	\$ 26,399	\$ 25,537	0.00%	\$ 2,777	\$ 121	\$ (2,656)
FUND BALANCE, BEGINNING (OCT 1, 2018)	(22,885)	(22,886)	(22,885)					
FUND BALANCE, ENDING	\$ (22,885)	\$ (22,024)	\$ 3,514					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 700	\$ 292	\$ 1,565	\$ 1,273	223.57%	\$ 58	\$ 530	\$ 472
Special Assmnts- Tax Collector	96,396	91,591	85,387	(6,204)	88.58%	8,677	1,844	(6,833)
Special Assmnts- Discounts	(3,856)	(3,663)	(3,360)	303	87.14%	(347)	(40)	307
TOTAL REVENUES	93,240	88,220	83,592	(4,628)	89.65%	8,388	2,334	(6,054)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	800	333	429	(96)	53.63%	67	66	1
FICA Taxes	61	25	33	(8)	54.10%	5	5	-
Contracts-Gates	490	204	245	(41)	50.00%	41	123	(82)
Communication - Telephone	120	50	196	(146)	163.33%	10	-	10
R&M-Gate	3,200	1,333	4,155	(2,822)	129.84%	267	150	117
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	64,500	64,500	-	64,500	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,928	1,832	1,640	192	85.06%	173	36	137
Misc-Contingency	5,716	2,382	-	2,382	0.00%	476	-	476
Reserve - Roadways	9,930	9,930	-	9,930	0.00%	-	-	-
Reserve - Sidewalks	6,493	6,493	-	6,493	0.00%	-	-	-
Total Field	93,240	87,084	6,698	80,386	7.18%	1,039	380	659
TOTAL EXPENDITURES	93,240	87,084	6,698	80,386	7.18%	1,039	380	659
Excess (deficiency) of revenues Over (under) expenditures	-	1,136	76,894	75,758	0.00%	7,349	1,954	(5,395)
Net change in fund balance	\$ -	\$ 1,136	\$ 76,894	\$ 75,758	0.00%	\$ 7,349	\$ 1,954	\$ (5,395)
FUND BALANCE, BEGINNING (OCT 1, 2018)	196,586	196,586	196,586					
FUND BALANCE, ENDING	\$ 196,586	\$ 197,722	\$ 273,480					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 450	\$ 188	\$ 1,174	\$ 986	260.89%	\$ 38	\$ 398	\$ 360
Special Assmnts- Tax Collector	38,221	36,164	33,856	(2,308)	88.58%	3,426	731	(2,695)
Special Assmnts- Discounts	(1,529)	(1,448)	(1,332)	116	87.12%	(137)	(16)	121
TOTAL REVENUES	37,142	34,904	33,698	(1,206)	90.73%	3,327	1,113	(2,214)
<u>EXPENDITURES</u>								
Field								
Payroll-Village Gate Personnel	850	354	379	(25)	44.59%	71	57	14
FICA Taxes	65	27	29	(2)	44.62%	5	4	1
Contracts-Gates	350	146	175	(29)	50.00%	29	88	(59)
Communication - Telephone	275	115	158	(43)	57.45%	23	112	(89)
R&M-Gate	1,750	729	-	729	0.00%	146	-	146
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	20,690	20,690	-	20,690	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	764	724	650	74	85.08%	69	14	55
Misc-Contingency	4,852	2,022	-	2,022	0.00%	404	-	404
Reserve - Roadways	6,858	6,858	-	6,858	0.00%	-	-	-
Reserve - Sidewalks	686	686	-	686	0.00%	-	-	-
Total Field	37,142	32,353	1,391	30,962	3.75%	747	275	472
TOTAL EXPENDITURES	37,142	32,353	1,391	30,962	3.75%	747	275	472
Excess (deficiency) of revenues Over (under) expenditures	-	2,551	32,307	29,756	0.00%	2,580	838	(1,742)
Net change in fund balance	\$ -	\$ 2,551	\$ 32,307	\$ 29,756	0.00%	\$ 2,580	\$ 838	\$ (1,742)
FUND BALANCE, BEGINNING (OCT 1, 2018)	119,187	119,187	119,187					
FUND BALANCE, ENDING	\$ 119,187	\$ 121,738	\$ 151,494					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 800	\$ 333	\$ 1,994	\$ 1,661	249.25%	\$ 67	\$ 676	\$ 609
Special Assmnts- Tax Collector	42,647	40,516	37,776	(2,740)	88.58%	3,838	816	(3,022)
Special Assmnts- Discounts	(1,706)	(1,620)	(1,487)	133	87.16%	(153)	(18)	135
TOTAL REVENUES	41,741	39,229	38,283	(946)	91.72%	3,752	1,474	(2,278)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	850	354	379	(25)	44.59%	71	57	14
FICA Taxes	65	27	29	(2)	44.62%	5	4	1
Contracts-Gates	350	146	175	(29)	50.00%	29	88	(59)
Communication - Telephone	120	50	25	25	20.83%	10	-	10
R&M-Gate	3,650	1,521	2,190	(669)	60.00%	304	-	304
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	20,712	20,712	-	20,712	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	853	811	726	85	85.11%	77	16	61
Misc-Contingency	1,775	740	-	740	0.00%	148	-	148
Reserve - Roadways	9,804	9,804	-	9,804	0.00%	-	-	-
Reserve - Sidewalks	3,560	3,560	-	3,560	0.00%	-	-	-
Total Field	41,741	37,727	3,524	34,203	8.44%	644	165	479
TOTAL EXPENDITURES	41,741	37,727	3,524	34,203	8.44%	644	165	479
Excess (deficiency) of revenues								
Over (under) expenditures	-	1,502	34,759	33,257	0.00%	3,108	1,309	(1,799)
Net change in fund balance	\$ -	\$ 1,502	\$ 34,759	\$ 33,257	0.00%	\$ 3,108	\$ 1,309	\$ (1,799)
FUND BALANCE, BEGINNING (OCT 1, 2018)	182,006	182,006	182,006					
FUND BALANCE, ENDING	\$ 182,006	\$ 183,508	\$ 216,765					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 600	\$ 250	\$ 1,539	\$ 1,289	256.50%	\$ 50	\$ 522	\$ 472
Special Assmnts- Tax Collector	44,952	42,706	39,818	(2,888)	88.58%	4,046	860	(3,186)
Special Assmnts- Discounts	(1,798)	(1,709)	(1,567)	142	87.15%	(162)	(19)	143
TOTAL REVENUES	43,754	41,247	39,790	(1,457)	90.94%	3,934	1,363	(2,571)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	800	333	402	(69)	50.25%	67	57	10
FICA Taxes	61	25	31	(6)	50.82%	5	4	1
Contracts-Gates	350	146	175	(29)	50.00%	29	88	(59)
Communication - Telephone	120	50	58	(8)	48.33%	10	12	(2)
R&M-Gate	6,500	2,708	945	1,763	14.54%	542	-	542
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	20,872	20,872	-	20,872	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	899	854	765	89	85.09%	81	17	64
Misc-Contingency	3,927	1,636	-	1,636	0.00%	327	-	327
Reserve - Roadways	6,930	6,930	-	6,930	0.00%	-	-	-
Reserve - Sidewalks	3,293	3,293	-	3,293	0.00%	-	-	-
Total Field	43,754	36,849	2,376	34,473	5.43%	1,061	178	883
TOTAL EXPENDITURES	43,754	36,849	2,376	34,473	5.43%	1,061	178	883
Excess (deficiency) of revenues Over (under) expenditures	-	4,398	37,414	33,016	0.00%	2,873	1,185	(1,688)
Net change in fund balance	\$ -	\$ 4,398	\$ 37,414	\$ 33,016	0.00%	\$ 2,873	\$ 1,185	\$ (1,688)
FUND BALANCE, BEGINNING (OCT 1, 2018)	151,028	151,028	151,028					
FUND BALANCE, ENDING	\$ 151,028	\$ 155,426	\$ 188,442					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 800	\$ 333	\$ 1,964	\$ 1,631	245.50%	\$ 67	\$ 666	\$ 599
Special Assmnts- Tax Collector	51,903	49,309	45,975	(3,334)	88.58%	4,671	993	(3,678)
Special Assmnts- Discounts	(2,076)	(1,973)	(1,809)	164	87.14%	(187)	(22)	165
TOTAL REVENUES	50,627	47,669	46,130	(1,539)	91.12%	4,551	1,637	(2,914)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	800	333	379	(46)	47.38%	67	57	10
FICA Taxes	61	25	29	(4)	47.54%	5	4	1
Contracts-Gates	350	146	175	(29)	50.00%	29	88	(59)
Communication - Telephone	120	50	58	(8)	48.33%	10	12	(2)
R&M-Gate	2,750	1,146	920	226	33.45%	229	-	229
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	27,935	27,935	93	27,842	0.33%	-	93	(93)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,038	986	883	103	85.07%	93	19	74
Misc-Contingency	3,443	1,435	-	1,435	0.00%	287	-	287
Reserve - Roadways	14,128	14,128	-	14,128	0.00%	-	-	-
Total Field	50,627	46,186	2,537	43,649	5.01%	720	273	447
TOTAL EXPENDITURES	50,627	46,186	2,537	43,649	5.01%	720	273	447
Excess (deficiency) of revenues Over (under) expenditures	-	1,483	43,593	42,110	0.00%	3,831	1,364	(2,467)
Net change in fund balance	\$ -	\$ 1,483	\$ 43,593	\$ 42,110	0.00%	\$ 3,831	\$ 1,364	\$ (2,467)
FUND BALANCE, BEGINNING (OCT 1, 2018)	185,051	185,051	185,051					
FUND BALANCE, ENDING	\$ 185,051	\$ 186,534	\$ 228,644					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 1,300	\$ 542	\$ 3,349	\$ 2,807	257.62%	\$ 108	\$ 1,135	\$ 1,027
Special Assmnts- Tax Collector	112,424	105,828	99,585	(6,243)	88.58%	10,073	2,151	(7,922)
Special Assmnts- Discounts	(4,497)	(4,253)	(3,919)	334	87.15%	(403)	(47)	356
TOTAL REVENUES	109,227	102,117	99,015	(3,102)	90.65%	9,778	3,239	(6,539)
<u>EXPENDITURES</u>								
<u>Field</u>								
Payroll-Village Gate Personnel	1,000	417	450	(33)	45.00%	83	57	26
FICA Taxes	77	32	34	(2)	44.16%	6	4	2
Contracts-Gates	350	146	175	(29)	50.00%	29	88	(59)
Communication - Telephone	120	50	(8)	58	-6.67%	10	(180)	190
R&M-Gate	3,000	1,250	2,415	(1,165)	80.50%	250	180	70
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	67,980	67,980	222	67,758	0.33%	-	128	(128)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	2,248	1,925	1,913	12	85.10%	45	42	3
Misc-Contingency	10,663	4,443	-	4,443	0.00%	889	-	889
Reserve - Roadways	21,652	21,652	-	21,652	0.00%	-	-	-
Reserve - Sidewalks	2,165	2,165	-	2,165	0.00%	-	-	-
Total Field	109,257	100,062	5,201	94,861	4.76%	1,312	319	993
TOTAL EXPENDITURES	109,257	100,062	5,201	94,861	4.76%	1,312	319	993
Excess (deficiency) of revenues								
Over (under) expenditures	(30)	2,055	93,814	91,759	n/a	8,466	2,920	(5,546)
<u>OTHER FINANCING SOURCES (USES)</u>								
Contribution to (Use of) Fund Balance	(30)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(30)	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ (30)	\$ 2,055	\$ 93,814	\$ 91,759	n/a	\$ 8,466	\$ 2,920	\$ (5,546)
FUND BALANCE, BEGINNING (OCT 1, 2018)	336,513	336,513	336,513					
FUND BALANCE, ENDING	\$ 336,483	\$ 338,568	\$ 430,327					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 359	\$ 359	0.00%	\$ -	\$ 123	\$ 123
TOTAL REVENUES	-	-	359	359	0.00%	-	123	123
<u>EXPENDITURES</u>								
TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	359	359	0.00%	-	123	123
<u>OTHER FINANCING SOURCES (USES)</u>								
Loan/Note Proceeds	-	-	607,212	607,212	0.00%	-	-	-
Operating Transfers-Out	-	-	(123)	(123)	0.00%	-	(44)	(44)
TOTAL FINANCING SOURCES (USES)	-	-	607,089	607,089	0.00%	-	(44)	(44)
Net change in fund balance	\$ -	\$ -	\$ 607,448	\$ 607,448	0.00%	\$ -	\$ 79	\$ 79
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	-					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 607,448					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-19 BUDGET	FEB-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 5,113	\$ 5,113	0.00%	\$ -	\$ 1,669	\$ 1,669
TOTAL REVENUES	-	-	5,113	5,113	0.00%	-	1,669	1,669
<u>EXPENDITURES</u>								
<u>Construction In Progress</u>								
Construction in Progress	-	-	847,257	(847,257)	0.00%	-	-	-
Total Construction In Progress	-	-	847,257	(847,257)	0.00%	-	-	-
<u>Debt Service</u>								
Cost of Issuance	-	-	163,501	(163,501)	0.00%	-	-	-
Total Debt Service	-	-	163,501	(163,501)	0.00%	-	-	-
TOTAL EXPENDITURES	-	-	1,010,758	(1,010,758)	0.00%	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	(1,005,645)	(1,005,645)	0.00%	-	1,669	1,669
<u>OTHER FINANCING SOURCES (USES)</u>								
Interfund Transfer - In	-	-	123	123	0.00%	-	44	44
Loan/Note Proceeds	-	-	7,468,808	7,468,808	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	7,468,931	7,468,931	0.00%	-	44	44
Net change in fund balance	\$ -	\$ -	\$ 6,463,286	\$ 6,463,286	0.00%	\$ -	\$ 1,713	\$ 1,713
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	-					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 6,463,286					

MEADOW POINTE II
Community Development District

Supporting Schedules

February 28, 2019

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2019

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND		
					General Fund		002 Deed Fund Assessments
					O&M Assessments	Trash Assessments	
Assessments levied in FY 2019				\$ 2,769,335	\$ 1,933,942	\$ 141,549	\$ 34,658
Allocation %				100.0%	69.8%	5.1%	1.3%
11/09/18	\$ 21,989	\$ 1,198	\$ 449	\$ 23,635	\$ 16,505	\$ 1,208	\$ 296
11/16/18	155,558	6,614	3,175	\$ 165,346	\$ 115,468	\$ 8,451	\$ 2,069
11/23/18	121,229	5,154	2,474	\$ 128,857	\$ 89,986	\$ 6,586	\$ 1,613
12/03/18	1,574,289	66,897	32,128	1,673,314	1,168,545	85,528	20,941
12/13/18	319,740	13,478	6,525	339,743	237,257	17,365	4,252
12/31/18	43,273	1,366	883	45,522	31,790	2,327	570
01/10/19	22,518	690	460	23,667	16,528	1,210	296
02/11/19	50,799	1,148	1,037	52,984	37,001	2,708	663
TOTAL	\$ 2,309,392	\$ 96,545	\$ 47,130	\$ 2,453,068	\$ 1,713,079	\$ 125,384	\$ 30,700
% COLLECTED					89%	89%	89%

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2019

ALLOCATION BY FUND							
Date Received	003 Charlesworth Fund Assessments	004 Colehaven Fund Assessments	005 Covina Key Fund Assessments	006 Glenham Fund Assessments	007 Iverson Fund Assessments	008 Lettingwell Fund Assessments	009 Longleaf Fund Assessments
Assessments levied in FY 2019	\$ 50,759	\$ 26,977	\$ 57,253	\$ 27,069	\$ 73,350	\$ 37,235	\$ 96,396
Allocation %	1.8%	1.0%	2.1%	1.0%	2.6%	1.3%	3.5%
11/09/18	\$ 433	\$ 230	\$ 489	\$ 231	\$ 626	\$ 318	\$ 823
11/16/18	3,031	1,611	3,418	1,616	4,379	2,223	5,755
11/23/18	2,362	1,255	2,664	1,260	3,413	1,733	4,485
12/03/18	30,670	16,300	34,594	16,356	44,320	22,498	58,245
12/13/18	6,227	3,310	7,024	3,321	8,999	4,568	11,826
12/31/18	834	443	941	445	1,206	612	1,585
01/10/19	434	231	489	231	627	318	824
02/11/19	971	516	1,095	518	1,403	712	1,844
TOTAL	\$ 44,962	\$ 23,896	\$ 50,715	\$ 23,978	\$ 64,973	\$ 32,983	\$ 85,387
% COLLECTED	89%	89%	89%	89%	89%	89%	89%

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2019

ALLOCATION BY FUND					
Date Received	010 Manor Isle Fund Assessments	011 Sedgwick Fund Assessments	012 Tullamore Fund Assessments	013 Vermillion Fund Assessments	014 Wrencrest Fund Assessments
Assessments levied in FY 2019	\$ 38,221	\$ 42,647	\$ 44,952	\$ 51,903	\$ 112,424
Allocation %	1.4%	1.5%	1.6%	1.9%	4.1%
11/09/18	\$ 326	\$ 364	\$ 384	\$ 443	\$ 959
11/16/18	2,282	2,546	2,684	3,099	6,712
11/23/18	1,778	1,984	2,092	2,415	5,231
12/03/18	23,094	25,769	27,161	31,361	67,930
12/13/18	4,689	5,232	5,515	6,367	13,792
12/31/18	628	701	739	853	1,848
01/10/19	327	364	384	444	961
02/11/19	731	816	860	993	2,151
TOTAL	\$ 33,856	\$ 37,777	\$ 39,818	\$ 45,976	\$ 99,585
% COLLECTED	89%	89%	89%	89%	89%

**Cash and Investment Balances
February 28, 2019**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>Investment Type</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND					
Operating Checking Account	SunTrust	Checking Account	n/a	0.10%	\$467,519
				Subtotal	\$467,519
Certificate of Deposit - 12 months	BankUnited	CD	3/16/2019	1.55%	\$ 156,230
Certificate of Deposit - 18 months	BankUnited	CD	2/9/2019	1.10%	\$ 105,087
Certificate of Deposit - 18 months	BankUnited	CD	2/9/2019	1.80%	\$ 106,260
				Subtotal	\$211,347
Money Market	BankUnited	Money Market	n/a	1.75%	\$4,760,722
				Subtotal	\$4,760,722
2018 Series - Interest Fund	US Bank	Bond Series 2018	n/a		\$304,237
2018 Series - Reserve Fund	US Bank	Bond Series 2018	n/a		\$303,211
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a		\$6,455,780
2018 Series - Cost of Issuance Fund	US Bank	Bond Series 2018	n/a		\$7,506
				Subtotal	\$7,070,733
				Total	\$12,666,552

Aqua Pool & Spa Renovators
February 28, 2019

Original amount of promissory note (Aqua Pool)	45,000.00
Less payments received:	
2/25/2009	(745.52)
3/19/2009	(668.52)
5/12/2009	(645.78)
1/16/2012	(690.19)
(*) 5/21/2012	(300.00)
(*) 6/14/2012	(300.00)
(*) 8/28/2012	(400.00)
(*) 9/14/2012	(300.00)
(*) 10/15/2012	(300.00)
(*) 12/5/2012	(300.00)
(*) 2/18/2013	(100.00)
(*) 4/10/2013	(125.00)
(*) 5/14/2013	(120.00)
(*) 5/22/2013	(300.00)
(*) 7/2/2014	(1,658.50)
(*) 8/14/2014	(755.04)
(*) 10/6/2014	(129.39)
(*) 11/12/2014	(290.73)
Total	<u><u>36,871.34</u></u>

(*) Mr. Hanner's request to enter into a Settlement Agreement with the CDD in the amount of \$300 per month to pay his debt to the District regarding Aqua Pool & Spa Renovators was accepted.

Settlements
February 28, 2019

DEED RESTRICTION REINFORCEMENT FUND 002				
<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>check #</u>	<u>DRVC #</u>	<u>DESCRIPTION</u>
09/26/18	\$ 250.00	9141	DRVC Fine 2018-94	30809 Burleigh Drive - Iverson (Cougar PM)
01/15/19	\$ 1,000.00	9722	DRVC - HPA FL - 1301 ALDRICH CT	1301 Aldrich Court Fine Payment
Total Settlements	\$ 1,250.00			

Seventh Order of Business

7B

RESOLUTION 2019-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT ADOPTING A REVISED UNIFORM RULE OF PROCEDURE RELATED TO COMPETITIVE PURCHASES OF GOODS, SUPPLIES AND MATERIALS; REPLACING ANY PREVIOUS RULE OR PART OF A RULE IN CONFLICT THEREWITH; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Meadow Pointe II Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District in conformance with Chapter 120, Florida Statutes, to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business and to adopt administrative rules with respect to any project of the District; and

WHEREAS, in the year 2013, the District adopted revised general and procedural rules governing the operation of the District; and

WHEREAS, in order to more closely align with the provisions of Chapter 190, Florida Statutes, the District now wishes to revise a section of the previously adopted Rule 5.6 related to the competitive purchasing of goods, supplies and materials.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. Rule 5.6(1) shall be revised as follows (*shown as underline and strikethrough*):

5.6 Goods, Supplies and Materials.

- (1) Purpose and Scope. All purchases of goods, supplies or materials exceeding the amount provided in Section 287.017, Florida Statutes, for CATEGORY ~~TWO~~ FOUR, shall be purchased under the terms of this Rule. Contracts for purchases of "goods, supplies and materials" do not include printing, insurance, advertising or legal notices. A contract involving goods, supplies or materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a

purchase shall not be divided solely in order to avoid the threshold bidding requirements.

The remainder of Rule 5.6 shall remain unchanged.

SECTION 2. The revised language of Rule 5.6(1) referenced above shall amend and replace any earlier rule of procedure or part thereof previously adopted by the District and in conflict therewith and shall stay in full force and effect until such time as the Board of Supervisors may amend its Rules of Procedure in accordance with Chapters 120 and 190, Florida Statutes.

SECTION 3. District staff has provided notice to the general public in accordance with Chapters 120 and 190, Florida Statutes, and scheduled a public hearing before the Board of Supervisors.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED after a duly noticed public hearing this 20th day of March, 2019.

ATTEST:

**MEADOW POINTE II
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chairman / Vice Chairman

Tenth Order of Business

10A.

MEADOW POINTE II
Community Development District

Annual Operating Budgets
Fiscal Year 2020

Proposed Budget
V1 03/13/19

Prepared by:



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MEADOW POINTE II
Community Development District

Operating Budgets
Fiscal Year 2020

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY 2018	BUDGET FY 2019	THRU FEB-2019	MAR - SEPT-2019	PROJECTED FY 2019	BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 6,119	\$ 10,520	\$ 13,765	\$ 11,000	\$ 2,950	\$ 4,130	\$ 7,080	\$ 8,000
Interlocal Agreement	\$ -	\$ -	15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Garbage/Solid Waste Revenue	136,290	139,085	141,489	141,549	125,384	16,165	141,549	141,549
Interest - Tax Collector	40	137	170	-	214	-	214	-
Rents or Royalties	350	150	-	-	-	-	-	-
Special Assmnts- Tax Collector	1,577,215	1,588,676	1,866,250	1,964,151	1,713,079	251,072	1,964,151	1,596,956
Special Assmnts- Delinquent	207,139	-	-	-	-	-	-	-
Special Assmnts- CDD Collected	5,526	(61,824)	-	-	-	-	-	-
Special Assmnts- Discounts	31,351	-	(70,576)	(84,228)	(72,358)	-	(72,358)	(69,540)
Developer Contributions	-	-	31,132	-	30,209	-	30,209	-
Other Miscellaneous Revenues	6,600	11,115	7,334	6,000	13,383	-	13,383	10,000
Gate Bar Code/Remotes	6,686	4,870	5,639	4,000	3,392	608	4,000	4,000
Access Cards	-	4,543	3,165	3,000	543	2,457	3,000	3,000
TOTAL REVENUES	1,977,316	1,697,272	2,013,368	2,045,472	1,816,796	274,432	2,091,228	1,693,965

EXPENDITURES**Administrative**

P/R-Board of Supervisors	23,600	23,600	23,800	24,000	9,200	14,000	23,200	24,000
FICA Taxes	1,805	1,805	1,821	1,836	704	1,071	1,775	1,836
ProfServ-Arbitrage Rebate	600	600	-	-	-	-	-	-
ProfServ-Dissemination Agent	1,000	990	-	-	-	-	-	-
ProfServ-Engineering	13,943	55,334	23,506	40,000	12,045	26,863	38,908	40,000
ProfServ-Legal Services	30,662	46,795	55,445	45,000	11,238	30,733	41,971	45,000
ProfServ-Mgmt Consulting Serv	64,091	64,091	65,698	67,994	35,706	32,288	67,994	70,034
ProfServ-Property Appraiser	150	150	150	150	-	150	150	150
ProfServ-Trustee	3,717	-	-	-	-	-	-	3,500
ProfServ-Web Site Maintenance	600	680	1,929	996	400	120	520	1,000
Auditing Services	4,200	4,200	4,200	4,200	-	4,200	4,200	4,400
Postage and Freight	1,497	1,367	1,803	1,000	358	501	859	1,000
Insurance - General Liability	29,765	29,737	32,492	35,741	32,197	-	32,197	35,417
Printing and Binding	1,083	539	485	600	606	848	1,454	1,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL	PROJECTED	TOTAL	ANNUAL
					THRU FEB-2019	MAR - SEPT-2019	PROJECTED FY 2019	BUDGET FY 2020
Legal Advertising	555	577	4,877	800	373	522	895	1,000
Miscellaneous Services	996	1,043	827	1,300	804	496	1,300	1,300
Misc-Assessmnt Collection Cost	31,908	26,298	28,860	39,283	34,148	5,021	39,169	31,939
Misc-Supervisor Expenses	51	142	313	1,000	62	87	149	850
Office Supplies	137	16	155	200	61	85	146	200
Annual District Filing Fee	175	175	175	175	175	-	175	175
Total Administrative	210,535	258,139	246,536	264,275	138,077	116,987	255,064	262,801
Field								
Contracts-Security Services	90,712	89,214	58,126	93,675	13,872	29,750	43,622	93,675
Contracts-Security Alarms	444	1,505	480	600	319	447	766	600
R&M-General	22,336	17,020	15,350	13,200	5,820	8,148	13,968	13,200
R&M-Gate	-	-	620	-	-	-	-	-
Misc-Animal Trapper	-	-	-	250	-	250	250	250
Misc-Contingency	-	-	206	3,000	86	120	206	3,000
Total Field	113,492	107,739	74,782	110,725	20,097	38,715	58,812	110,725
Landscape								
ProfServ-Landscape Architect	12,460	10,080	10,080	10,080	4,200	5,880	10,080	10,080
Contracts-Landscape	122,833	134,032	126,514	134,760	53,593	81,167	134,760	134,760
Contracts-Irrigation	13,608	13,608	13,608	13,608	5,670	7,938	13,608	13,608
R&M-Court Mainenance	-	-	6,359	-	-	-	-	-
R&M-Irrigation	3,111	3,078	7,541	6,000	2,214	3,100	5,314	6,000
R&M-Landscape Renovations	11,033	8,585	15,713	80,000	6,891	9,647	16,538	30,000
R&M-Mulch	15,400	16,400	16,400	16,400	-	16,400	16,400	16,400
R&M-Tree and Trimming	-	19,000	-	5,000	-	5,000	5,000	5,000
R&M-Annals	10,389	9,630	6,420	12,000	6,420	3,590	10,010	12,000
Total Landscape	188,834	214,413	202,635	277,848	78,988	132,722	211,710	227,848
Utilities								
Contracts-Solid Waste Services	128,284	130,780	130,512	133,056	55,480	75,157	130,637	133,056
Utility - General	6,851	6,612	5,733	9,000	2,720	3,808	6,528	7,000
Electricity - Streetlighting	190,611	201,192	207,467	210,000	84,704	118,586	203,290	210,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL	PROJECTED	TOTAL	ANNUAL
					THRU FEB-2019	MAR - SEPT-2019	PROJECTED FY 2019	BUDGET FY 2020
Utility - Reclaimed Water	3,746	-	14,273	14,000	5,508	7,711	13,219	14,000
Misc-Property Taxes	3,036	-	3,055	3,300	20,084	-	20,084	3,300
Misc-Assessmnt Collection Cost	2,226	3,086	3,498	2,831	2,409	323	2,732	2,831
Total Utilities	334,754	344,119	364,538	372,187	170,905	205,585	376,490	370,187
Lakes and Ponds								
Contracts-Lakes	51,120	58,470	62,678	58,000	24,210	33,894	58,104	58,000
R&M-Mitigation	-	-	-	1,000	-	1,000	1,000	1,000
R&M-Ponds	39,860	33,451	40,665	45,000	-	45,000	45,000	45,000
Reserve - Ponds	-	-	-	5,000	-	-	-	5,000
Total Lakes and Ponds	90,980	91,921	103,343	109,000	24,210	79,894	104,104	109,000
Parks and Recreation - General								
ProfServ-Info Technology	9,601	8,771	10,982	10,000	3,713	5,198	8,911	10,000
Contracts-Pools	21,234	21,150	17,986	21,200	7,835	10,969	18,804	21,200
Communication - Telephone	4,565	4,605	7,131	7,000	3,917	5,484	9,401	8,700
Utility - General	1,128	1,128	1,222	1,500	470	658	1,128	1,500
Utility - Water & Sewer	1,781	3,348	5,473	4,500	1,891	2,647	4,538	4,500
Electricity - Rec Center	17,093	16,312	12,240	20,000	5,371	12,629	18,000	20,000
Lease - Copier	2,244	2,892	3,540	3,600	1,545	2,163	3,708	3,600
R&M-Clubhouse	23,792	14,103	17,640	15,000	4,874	6,824	11,698	13,000
R&M-Court Maintenance	11,125	7,042	2,337	9,100	451	4,239	4,690	7,000
R&M-Pools	3,868	1,675	6,247	5,000	96	3,134	3,230	5,000
R&M-Fitness Equipment	3,676	3,135	2,942	5,000	1,415	1,624	3,039	4,500
R&M-Playground	2,302	5,485	3,353	4,000	796	3,623	4,419	4,200
Misc-Clubhouse Activities	3,056	2,560	2,275	3,000	379	2,039	2,418	3,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL	PROJECTED	TOTAL	ANNUAL
					THRU FEB-2019	MAR - SEPT-2019	PROJECTED FY 2019	BUDGET FY 2020
Misc-Contingency	658	-	4,134	3,000	2,896		2,896	3,000
Office Supplies	3,323	2,613	2,252	4,000	1,622	811	2,433	2,500
Op Supplies - General	17,260	19,484	23,160	20,000	6,077	15,245	21,322	22,000
Op Supplies - Uniforms		-	791	-	-	-	-	-
Op Supplies - Fuel, Oil	3,823	3,213	5,092	4,000	1,699	2,454	4,153	4,000
Cleaning Supplies	2,618	2,237	2,410	3,500	736	1,588	2,324	2,500
Cap Outlay - Pool Furniture	-	-	-	1,500	-	-	-	1,500
Capital Outlay	19,245	-	-	-	-	-	-	-
Reserve - Renewal&Replacement	102,954	53,355	40,812	288,700	31,206	-	31,206	-
Total Parks and Recreation - General	255,346	173,108	172,019	433,600	76,989	81,326	158,315	141,700
Personnel								
Payroll-Maintenance	331,968	329,591	376,610	395,076	155,673	239,403	395,076	395,076
Payroll-Benefits	4,565	4,405	4,783	4,800	1,843	2,580	4,423	4,500
FICA Taxes	25,386	25,208	28,795	30,223	11,907	18,314	30,221	30,223
Workers' Compensation	16,062	23,811	26,066	33,838	11,934	16,708	28,642	31,506
Unemployment Compensation	-	1,596	10	2,000	358	1,600	1,958	2,000
ProfServ-Human Resources	975	825	900	900	375	525	900	900
Op Supplies - Uniforms	8,262	6,266	5,567	10,000	2,042	3,875	5,917	6,500
Subscriptions and Memberships	50	235	1,101	1,000	921	-	921	1,000
Total Personnel	387,268	391,937	443,832	477,837	185,053	283,005	468,058	471,705
TOTAL EXPENDITURES	1,581,209	1,581,376	1,607,685	2,045,472	694,319	938,233	1,632,552	1,693,965
Excess (deficiency) of revenues								
Over (under) expenditures	396,107	115,896	405,683	-	1,122,477	(663,801)	458,676	-
OTHER FINANCING SOURCES (USES)								
Transfer In	-	98,308	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	98,308	-	-	-	-	-	-
Net change in fund balance	396,107	214,204	405,683	-	1,122,477	(663,801)	458,676	-
FUND BALANCE, BEGINNING	1,010,279	1,406,386	1,620,590	2,026,273	2,026,273	-	2,026,273	2,484,949
FUND BALANCE, ENDING	\$ 1,406,386	\$ 1,620,590	\$ 2,026,273	\$ 2,026,273	\$ 3,148,750	\$ (663,801)	\$ 2,484,949	\$ 2,484,949

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2020	\$ 2,484,949
Net Change in Fund Balance - Fiscal Year 2020	-
Reserves - Fiscal Year 2020 Addition	5,000
Total Funds Available (Estimated) - 9/30/2020	2,489,949

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

Deposits	29,950
Subtotal	29,950

Assigned Fund Balance

Operating Reserve - Operating Capital	422,241 ⁽¹⁾
Reserve - Ponds	259,053 ⁽²⁾
Reserve - Ponds - FY 19	5,000
Reserve - Ponds - FY 20	5,000
	269,053
Reserve - Renewal&Replacement	408,278 ⁽³⁾
Reserve - Renewal&Replacement - FY 19	288,700
Less FY 19 expenses	31,206
Reserve - Renewal&Replacement - FY 20	-
	728,184
Subtotal	1,419,478

Total Allocation of Available Funds	1,449,428
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Total Unassigned (undesignated) Cash	\$ 1,040,521
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Notes

- (1) Represents approximately 3 months of operating expenditures
(2) Represents Reserve-Pond prior year
(3) Represents Reserve-Renewal&Replacement priors years

MEADOW POINTE II

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2020**REVENUES****Interest-Investments (361001)**

The District earns interest net of bank charges on available operating funds.

Garbage/Solid Waste Revenue (343400)

The District will levy a Non-Ad Valorem assessment on all the residential property (except Townhomes: Covina key, Vermillion, Charlesworth, Tullamore, Sedgwick and Wellington and Multi Family: Wellington) within the District in order to pay for the solid waste disposal during the Fiscal Year.

Rents or Royalties (362001)

The District receives amounts for rental of Clubhouse facilities.

Settlement Revenues (369300)

The District receives amounts related to legal settlements.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Other Miscellaneous Revenues (369900)

The District receives amounts for advertising, and other miscellaneous items.

Gate Bar Code/Remotes (369940)

The District receives amounts for gate bar codes and gate remotes that operate the gates of the District.

Access Cards (369941)

The District receives amounts for Fitness Center access which are nonrefundable.

MEADOW POINTE II

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2020**EXPENDITURES - Administrative****P/R-Board of Supervisors (511001-51101)**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

FICA Taxes (521001-51101)

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Professional Services-Engineering (531013-51501)

The District's engineer, Lighthouse Engineering, Inc., provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices and other specifically requested assignments.

Professional Services-Legal Services (531023-51401)

The District's attorney, Andy Cohen provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Management Consulting Services (531027-51301)

The District receives Management, Accounting, Assessment and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement, with a proposed increase over last year's fees.

Professional Services-Property Appraiser (531035-51301)

The Property Appraiser Mike Wells provides the District with a listing of the legal description of each property parcel within the District boundaries and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. The fiscal year budget for property appraiser costs is based on the Pasco County Flat Fee of \$150.

Professional Services-Web Site Maintenance (531094-51301)

The District pays web hosting services for the District's web site.

Auditing Services (532002-51301)

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees with McDirmit Davis & Company, LLC.

MEADOW POINTE II

Community Development District

General Fund

Budget Narrative
Fiscal Year 2020**EXPENDITURES – Administrative (continued)****Communication-Telephone (541003-51301)**

The District is charged for Telephone and fax transmission expenditures.

Postage and Freight (541006-51301)

This budget line is for actual postage and/or freight used for District mailings including agenda packages, vendor checks, mail notices and other correspondence.

Insurance-General Liability (545002-51301)

The District's General Liability & Public Officials Liability Insurance policy is with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

Printing and Binding (54701-51301)

This budget line is for copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising (548002-51301)

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation. The newspaper is currently Media General.

Miscellaneous Services (549001-51301)

This includes any other miscellaneous expenses that may be incurred during the year.

Miscellaneous-Assessment Collection Costs (549070-51301)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Supervisor Expenses (549140-51301)

Any Supplies to be reimbursed from the Supervisors.

Office Supplies (551001-51301)

Any Supplies used for special projects.

MEADOW POINTE II

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2020**Annual District Filing Fee (554007-51301)**

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

EXPENDITURES – Field**Contracts-Security Services (534037-53901)**

The District currently has a contract with Pasco Sheriff's Office to provide services to protect the District's assets.

Contracts-Security Alarms (534090-53901)

This budget line is for alarm monitoring fees from ADT Security.

R&M-General (546001-53901)

The District periodically implements needed repairs to ensure maintenance of the District's assets.

Miscellaneous-Animal Trapper (549130-53901)

The District will utilize funds for wild animal nuisance removal for field.

Miscellaneous-Contingency (549900-53901)

The District will utilize contingency funds as needed for unforeseen and/or emergency.

EXPENDITURES – Landscape**Professional Services-Landscape Architect (531022-53902)**

The District currently has a contract with OLM, Inc., a landscape consultant to monitor the quality of the landscaping services.

Contracts-Landscape (534050-53902)

The District currently has a contract with LMP, Inc., a landscape firm to provide landscaping services for the District. The amount is based on a contracted amount throughout the year.

Contracts-Irrigation (534073-53902)

This is for the contract for Irrigation services with LMP, Inc., including monitoring and inspections of the irrigation system throughout the District

MEADOW POINTE II

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2020

R&M-Irrigation (546041-53902)

The District currently engages LMP, Inc. for repairs and maintenance of the irrigation system to ensure proper operation and adequate water for District plantings.

R&M-Landscape Renovations (546051-53902)

The District currently engages LMP, Inc. to replace any landscapes within the District.

R&M-Mulch (546059-53902)

The District currently engages LMP, Inc. to replace any mulch within the District per contract.

R&M-Annuals (546140-53902)

The District currently engages LMP, Inc. replace any seasonal flowers/plants within the District per contract.

R&M-Tree and Trimming (546099-53902)

The District contracts a tree service company to trim trees throughout the District.

EXPENDITURES – Utilities**Contracts-Solid Waste Services (534039-53903)**

The District currently has a contract with Waste Service of Florida, Inc. a solid waste firm for residential trash collection.

Utility – General (543001-53901)

The District pays Tampa Electric Co. for electricity usage for the District's gates, entries etc

Electricity – Streetlights (543013-53903)

The District pays Tampa Electric Co. for electricity usage, rental and maintenance for District streetlights.

Utility – Reclaimed Water (543028-53903)

The District pays Pasco County Utilities for water irrigation usage for the District's facilities and assets.

Miscellaneous-Property Taxes (549044-53903)

The District pays Pasco County an annual Property Tax fee for storm water usage.

MEADOW POINTE II

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2020**EXPENDITURES – Utilities (continued)****Miscellaneous-Assessment Collection Cost (549070-53903)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of solid waste assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated solid waste assessment collections.

EXPENDITURES – Lakes and Ponds**Contracts-Lake (534084-53917)**

The District currently has a contract with American Ecosystems, a certified lake maintenance company to ensure the proper flow and function of the storm water.

R&M-Mitigation (546056-53917)

The District currently has a contract with Ecological Consultants, Inc., a mitigation company to ensure the proper flow and function of the storm water system.

R&M-Ponds (546073-53917)

Repairs and maintenance to ponds within the District.

Reserve- Ponds (568126-53901)

These are the reserves for maintaining the ponds of the District.

EXPENDITURES – Parks and Recreation**Professional Services-Information Technology (531020-57201)**

This a contract with Digital Rescue for LAN, Server, Email, Software and Hardware support.

Contracts-Pools (534078-57201)

The District has a current contract with Finely Pool LLC for maintenance of the pool.

MEADOW POINTE II

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2020**EXPENDITURES – Parks and Recreation (continued)****Communication-Telephone (541003-57201)**

The District pays for telephone and fax machine expenses for field services.

Utility-General (543001-57201)

The District pays the Waste Service of Florida for the removal of trash in the dumpster at the clubhouse.

Utility – Water & Sewer (543021-57201)

The District pays Pasco County Utilities for water & sewer usage for the District's facilities and assets.

Electric – Recreation Center (543040-57201)

The District pays Tampa Electric Co. for the clubhouse electricity and the Zap Cap lightning protection.

Lease – Copier (544008-57201)

This budget line is for the copier lease maintained from US Bank Equipment Finance.

R&M-Clubhouse (546015-57201)

This includes furniture, ID Cards, ID Printer Supplies, office supplies and security cameras for the Clubhouse.

R&M-Court Maintenance (546017-57201)

This budget line includes repairs and maintenance of the outdoor athletic courts.

R&M-Pools (546074-57201)

This budget line is for the repair of the pool and its equipment.

R&M-Fitness Equipment (546115-57201)

The District engages Phenomenal Exercise Equipment Service, Inc. for additions, replacements or repairs of Fitness Center equipments.

R&M-Playground (546326-57201)

This budget line is for items related to the children's playground and its upkeep.

MEADOW POINTE II

Community Development District

General Fund

Budget Narrative
Fiscal Year 2020**Miscellaneous-Clubhouse Activities (549120-5701)**

This represents any miscellaneous clubhouse activity expenditures during the Fiscal Year.

Miscellaneous-Contingency (549900-57201)

This represents any miscellaneous contingency expenditures during the Fiscal Year.

Office Supplies (551001-57201)

This represents any office supplies expenditures during the Fiscal Year.

Operating Supplies-General (552001-57201)

The District will provide necessary consumable supplies to operate District facilities. This budget line includes the pest control monthly service fees from Outsmart Pest Management, Inc.

Operating Supplies-Fuel, Oil (552030-57201)

This budget line is for fuel of the District's tracks and mules.

Cleaning Supplies (552077-57201)

This represents any cleaning supplies expenditures during the Fiscal Year.

Capital Outlay-Pool Furniture (564020-57201)

The District will replace existing or purchase new pool furniture for District facilities.

Capital Outlay (564043-57201)

This line item is for future Road repairs.

Reserve-Renewal & Replacement (568130-57201)

These are the reserves for the renewal and replacement of the assets and equipment around the District.

EXPENDITURES – Personnel

Payroll-Maintenance (512006-57230)

Payroll for employees utilized in the field for operations and maintenance of District assets.

MEADOW POINTE II

Community Development District

General Fund

Budget Narrative
Fiscal Year 2020**Payroll-Benefits (512010-57230)**

The District pays AFLAC for benefits of the District's employees.

FICA Taxes (521001-57230)

Payroll taxes for employees.

Workers' Compensation (524001-57230)

The District has currently Bridgefield Employers Insurance Co. for Workers' compensation for the District's employees.

Unemployment compensation (525001-57230)

The District has to pay unemployment for employees that left the District and are unemployed.

ProfServ-Human Resources (531081-57230)

Anticipated cost of engaging a human resources firm to provide consulting services.

Operating Supplies-Uniforms (552028-57230)

This budget line is for monthly services from UNIFIRST Uniforms employee's uniform service.

Subscriptions and Memberships (554001-57230)

This budget line is for various membership fees incurred by the District.

- Sam's Club membership

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU FEB-2019	PROJECTED MAR - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 331	\$ 441	585	\$ 400	\$ 854	\$ 1,196	\$ 2,050	\$ 1,100
Special Assmnts- Tax Collector	23,950	24,000	36,612	34,658	30,700	3,958	34,658	37,627
Special Assmnts- CDD Collected	50	-	-	-	-	-	-	-
Special Assmnts- Discounts	(859)	(859)	(1,287)	(1,386)	(1,208)	-	(1,208)	(1,505)
Settlements	17,373	3,508	7,628	5,000	1,250	1,750	3,000	5,000
TOTAL REVENUES	40,845	27,090	43,538	38,672	31,596	6,904	38,500	42,222
EXPENDITURES								
<i>Administrative</i>								
Payroll-Salaries	30,285	26,945	25,288	32,760	10,694	14,972	25,666	32,760
FICA Taxes	2,327	2,067	2,029	2,506	794	1,145	1,939	2,506
ProfServ-Legal Services	20,850	5,064	8,247	20,380	2,154	4,502	6,656	20,380
ProfServ-Mgmt Consulting Serv	2,100	2,100	2,114	2,163	901	1,262	2,163	2,163
Postage and Freight	2,181	1,455	3,018	2,500	550	1,687	2,237	2,500
Miscellaneous Services	209	-	-	-	-	-	-	-
Misc-Assessmnt Collection Cost	391	423	566	693	590	79	669	693
Office Supplies	2,777	1,134	1,470	1,600	355	947	1,302	1,600
Total Administrative	61,120	39,188	42,732	62,602	16,038	24,593	40,631	62,602
<i>Field</i>								
Postage and Freight	-	-	131	-	-	-	-	-
Office Supplies	-	-	35	-	-	-	-	-
Total Field	-	-	166	-	-	-	-	-
TOTAL EXPENDITURES	61,167	39,188	42,898	62,602	16,038	24,593	40,631	62,602
Excess (deficiency) of revenues								
Over (under) expenditures	(20,322)	(12,098)	640	(23,930)	15,558	(17,689)	(2,131)	(20,380)
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	-	-	-	(23,930)	-	-	-	(20,380)
TOTAL OTHER SOURCES (USES)	-	-	-	(23,930)	-	-	-	(20,380)
Net change in fund balance	(20,322)	(12,098)	640	(23,930)	15,558	(17,689)	(2,131)	(20,380)
FUND BALANCE, BEGINNING	97,033	76,711	64,613	65,253	65,253	-	65,253	63,122
FUND BALANCE, ENDING	\$ 76,711	\$ 64,613	\$ 65,253	\$ 41,323	\$ 80,811	\$ (17,689)	\$ 63,122	\$ 42,742

Exhibit "B"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2020	\$ 63,122
Net Change in Fund Balance - Fiscal Year 2020	(20,380)
Reserves - Fiscal Year 2020 Addition	-
Total Funds Available (Estimated) - 9/30/20	42,742

ALLOCATION OF AVAILABLE FUNDS***Assigned Fund Balance***

Operating Reserve - Operating Capital	15,651 ⁽¹⁾
Subtotal	<u>15,651</u>

Total Allocation of Available Funds	26,885
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Total Unassigned (undesignated) Cash	\$ <u>15,857</u>
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Notes

(1) Represents approximately 3 months of operating expenditures

MEADOW POINTE II

Community Development District

*Deed Restriction Enforcement Fund***Budget Narrative**
Fiscal Year 2020**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Settlements (369300)

The District receives amounts for settlements on Deed Restriction violations.

EXPENDITURES - Administrative**Payroll-Salaries (512001-51301)**

This is for the payroll for the Deed Restriction employee.

Professional Services-Legal Services (531023-51401)

The District's Attorney provides general legal services and legal services to the District regarding deed restriction violations including but not limited to notices to owners, attendance of pre-suit mediation, liens and collections of settlements.

Professional Services-Management Consulting Services (531027-51301)

The District receives Management, Accounting, Assessment and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement, with a proposed increase over last year's fees.

Postage and Freight (541006-51301))

This budget line is for actual postage and/or freight related to the deed matters.

MEADOW POINTE II

Community Development District

Deed Restriction Enforcement Fund

Budget Narrative

Fiscal Year 2020

Miscellaneous-Assessment Collection Costs (549070-51301)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Office Supplies (551001-51301)

Supplies used in the required mailings and other special projects.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU FEB-2019	PROJECTED MAR - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 364	\$ 753	1258	\$ 500	\$ 1,853	\$ 2,594	\$ 4,447	\$ 2,000
Special Assmnts- Tax Collector	29,327	30,857	50,756	50,759	44,962	5,797	50,759	21,799
Special Assmnts- CDD Collected	1,020	-	-	-	-	-	-	-
Special Assmnts- Discounts	(1,128)	(1,104)	(1,784)	(2,030)	(1,770)	-	(1,770)	(872)
TOTAL REVENUES	29,583	30,506	50,230	49,229	45,045	8,391	53,436	22,927
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	803	716	804	750	379	531	910	1,000
FICA Taxes	61	55	57	57	29	41	70	77
Contracts-Gates	490	490	490	490	245	245	490	490
Communication - Telephone	426	118	139	120	58	91	149	120
R&M-Gate	320	5,813	1,620	3,000	-	-	-	2,220
R&M-Sidewalk	-	-	-	1	-	-	-	1
R&M-Roadways	-	-	-	19,099	58	-	58	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	493	543	785	1,015	864	116	980	436
Misc-Contingency	-	-	-	3,398	-	1,982	1,982	-
Reserve - Roadways	-	-	-	17,216	-	-	-	14,500
Reserve - Sidewalks	4,112	-	-	4,082	-	-	-	4,082
Total Field	6,705	7,735	3,895	49,229	1,633	3,005	4,638	22,927
TOTAL EXPENDITURES	6,705	7,735	3,895	49,229	1,633	3,005	4,638	22,927
Excess (deficiency) of revenues Over (under) expenditures	22,878	22,771	46,335	-	43,412	5,386	48,798	-
Net change in fund balance	22,878	22,771	46,335	-	43,412	5,386	48,798	-
FUND BALANCE, BEGINNING	86,682	109,560	132,331	178,666	178,666	-	178,666	227,464
FUND BALANCE, ENDING	\$ 109,560	\$ 132,331	\$ 178,666	\$ 178,666	\$ 222,078	\$ 5,386	\$ 227,464	\$ 227,464

MEADOW POINTE II

Community Development District

Charlesworth Fund

Budget Narrative
Fiscal Year 2020**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Charlesworth Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Charlesworth.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU FEB-2019	PROJECTED MAR - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 124	\$ 214	289	\$ 130	\$ 426	596	\$ 1,022	\$ 500
Special Assmnts- Tax Collector	12,393	12,393	26,870	26,977	23,896	3,081	26,977	10,659
Special Assmnts- Discounts	(443)	(443)	(945)	(1,079)	(940)	-	(940)	(426)
TOTAL REVENUES	12,074	12,164	26,214	26,028	23,382	3,677	27,059	10,733
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	651	694	798	780	388	543	931	1,000
FICA Taxes	50	53	57	60	30	42	72	77
Contracts-Gates	350	350	350	350	175	175	350	350
Communication - Telephone	426	118	139	125	58	81	139	125
R&M-Gate	615	1,210	1,600	1,000	-	1,142	1,142	1,000
R&M-Sidewalk	-	9,750	-	1	-	-	-	1
R&M-Roadways	-	-	-	14,210	-	-	-	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	202	218	416	540	459	62	521	213
Misc-Contingency	-	-	-	995	-	580	580	-
Reserve - Roadways	-	-	-	6,779	-	-	-	6,779
Reserve - Sidewalks	10,215	-	-	1,187	-	-	-	1,187
Total Field	12,509	12,393	3,360	26,028	1,110	2,625	3,735	10,733
TOTAL EXPENDITURES	12,509	12,393	3,360	26,028	1,110	2,625	3,735	10,733
Excess (deficiency) of revenues								
Over (under) expenditures	(435)	(229)	22,854	-	22,272	1,053	23,325	-
Net change in fund balance	(435)	(229)	22,854	-	22,272	1,053	23,325	-
FUND BALANCE, BEGINNING	30,252	29,817	29,588	52,442	52,442	-	52,442	75,767
FUND BALANCE, ENDING	\$ 29,817	\$ 29,588	\$ 52,442	\$ 52,442	\$ 74,714	\$ 1,053	\$ 75,767	\$ 75,767

MEADOW POINTE II

Community Development District

Colehaven Fund

Budget Narrative
Fiscal Year 2020**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Colehaven Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Colehaven.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU FEB-2019	PROJECTED MAR - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 527	\$ 1,017	1709	\$ 900	\$ 2,515	3,521	\$ 6,036	\$ 2,000
Special Assmnts- Tax Collector	28,904	28,904	57,255	57,253	50,714	6,539	57,253	24,820
Special Assmnts- Discounts	(1,034)	(1,034)	(2,013)	(2,290)	(1,996)	-	(1,996)	(993)
TOTAL REVENUES	28,397	28,887	56,951	55,863	51,233	10,060	61,293	25,827
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	717	1,126	913	900	379	531	910	1,000
FICA Taxes	55	83	64	69	29	41	70	77
Contracts-Gates	350	350	350	350	175	175	350	350
Communication - Telephone	426	121	239	125	89	125	214	200
R&M-Gate	1,510	4,650	4,285	3,200	920	1,288	2,208	3,200
R&M-Sidewalk	-	-	-	1	-	-	-	1
R&M-Roadways	-	-	-	27,790	12	-	12	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	471	510	885	1,145	974	131	1,105	496
Misc-Contingency	-	-	-	6,980	-	4,072	4,072	5,200
Reserve - Roadways	650	-	-	15,302	-	-	-	15,302
Reserve - Sidewalks	-	-	-	-	-	-	-	-
Total Field	4,179	6,840	6,736	55,863	2,578	6,361	8,939	25,827
TOTAL EXPENDITURES	4,179	6,840	6,736	55,863	2,578	6,361	8,939	25,827
Excess (deficiency) of revenues								
Over (under) expenditures	24,218	22,047	50,215	-	48,655	3,699	52,354	-
Net change in fund balance	24,218	22,047	50,215	-	48,655	3,699	52,354	-
FUND BALANCE, BEGINNING	134,083	158,301	180,348	230,563	230,563	-	230,563	282,917
FUND BALANCE, ENDING	\$ 158,301	\$ 180,348	\$ 230,563	\$ 230,563	\$ 279,218	\$ 3,699	\$ 282,917	\$ 282,917

MEADOW POINTE II

Community Development District

Covina Key Fund

Budget Narrative
Fiscal Year 2020**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Covina Key Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Covina Key.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY 2018	BUDGET FY 2019	THRU FEB-2019	MAR - SEPT-2018	PROJECTED FY 2019	BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 69	\$ 115	126	\$ 75	\$ 187	262	\$ 449	\$ 400
Special Assmnts- Tax Collector	8,606	8,884	27,050	27,069	23,978	3,091	27,069	8,669
Special Assmnts- CDD Collected	278	-	-	-	-	-	-	-
Special Assmnts- Discounts	(325)	(318)	(951)	(1,083)	(944)	-	(944)	(347)
TOTAL REVENUES	8,628	8,681	26,225	26,061	23,221	3,353	26,574	8,722
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	674	739	794	780	379	531	910	1,000
FICA Taxes	52	59	57	60	29	41	70	77
Contracts-Gates	350	350	350	350	175	175	350	350
Communication - Telephone	476	478	581	468	237	332	569	550
R&M-Gate	915	2,868	4,650	2,343	300	2,043	2,343	2,148
R&M-Sidewalk	-	6,450	-	1	-	-	-	1
R&M-Roadways	-	-	-	17,095	-	-	-	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	143	156	418	541	461	62	523	173
Reserve - Roadways	-	-	-	4,020	-	-	-	4,020
Reserve - Sidewalks	14,375	-	-	402	-	-	-	402
Total Field	16,985	11,100	6,850	26,061	1,581	3,183	4,764	8,722
TOTAL EXPENDITURES	16,985	11,100	6,850	26,061	1,581	3,183	4,764	8,722
Excess (deficiency) of revenues								
Over (under) expenditures	(8,357)	(2,419)	19,375	-	21,640	170	21,810	-
Net change in fund balance	(8,357)	(2,419)	19,375	-	21,640	170	21,810	-
FUND BALANCE, BEGINNING	23,316	14,959	12,139	31,514	31,514	-	31,514	53,324
FUND BALANCE, ENDING	\$ 14,959	\$ 12,139	\$ 31,514	\$ 31,514	\$ 53,154	\$ 170	\$ 53,324	\$ 53,324

MEADOW POINTE II

Community Development District

Glenham Fund

Budget Narrative Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field

Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Glenham Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Glenham.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU FEB-2019	PROJECTED MAR - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 375	\$ 494	835	\$ 400	\$ 1,233	1,726	\$ 2,959	\$ 1,500
Special Assmnts- Tax Collector	24,752	24,752	73,008	73,350	64,973	8,377	73,350	21,644
Special Assmnts- Discounts	(885)	(886)	(2,566)	(2,934)	(2,557)	-	(2,557)	(866)
TOTAL REVENUES	24,242	24,360	71,277	70,816	63,649	10,103	73,752	22,278
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	686	806	820	810	425	595	1,020	1,000
FICA Taxes	52	64	59	62	31	46	77	77
Contracts-Gates	350	350	263	350	263	87	350	350
Communication - Telephone	426	118	139	125	58	81	139	150
R&M-Gate	3,480	1,840	1,890	2,700	930	1,302	2,232	2,700
R&M-Sidewalk	-	4,350	-	1	-	-	-	1
R&M-Roadways	-	-	-	45,690	-	-	-	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	404	436	1,129	990	1,248	168	1,416	990
Misc-Contingency	-	-	-	4,708	-	2,746	2,746	1,630
Reserve - Roadways	-	-	-	13,981	-	-	-	13,981
Reserve - Sidewalks	61,875	-	-	1,398	-	-	-	1,398
Total Field	67,273	7,964	4,300	70,816	2,955	5,025	7,980	22,278
TOTAL EXPENDITURES	67,273	7,964	4,300	70,816	2,955	5,025	7,980	22,278
Excess (deficiency) of revenues								
Over (under) expenditures	(43,031)	16,396	66,977	-	60,694	5,079	65,773	-
Net change in fund balance	(43,031)	16,396	66,977	-	60,694	5,079	65,773	-
FUND BALANCE, BEGINNING	112,135	69,104	85,500	152,477	152,477	-	152,477	218,250
FUND BALANCE, ENDING	\$ 69,104	\$ 85,500	\$ 152,477	\$ 152,477	\$ 213,171	\$ 5,079	\$ 218,250	\$ 218,250

MEADOW POINTE II

Community Development District

Iverson Fund

Budget Narrative Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field

Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Iverson Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Iverson.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU FEB-2019	PROJECTED MAR - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 83	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	11,694	11,694	37,236	37,235	32,982	4,253	37,235	17,566
Special Assmnts- Discounts	(418)	(418)	(1,309)	(1,489)	(1,298)	-	(1,298)	(703)
TOTAL REVENUES	11,359	11,438	35,927	35,746	31,684	4,253	35,937	16,863
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	625	734	838	850	418	585	1,003	1,000
FICA Taxes	48	54	60	65	34	45	79	77
Contracts-Gates	350	350	350	350	175	175	350	350
Communication - Telephone	476	478	516	475	434	608	1,042	1,000
R&M-Gate	705	1,205	5,465	1,550	3,680	3,000	6,680	6,000
R&M-Sidewalk	-	83,421	-	1	-	-	-	1
R&M-Roadways	-	-	-	24,011	-	-	-	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	191	206	576	745	634	85	719	351
Misc-Contingency	-	-	-	1,185	-	-	-	1,570
Reserve - Roadways	7,988	-	-	3,966	-	-	-	3,966
Reserve - Sidewalks	6,371	-	-	2,547	-	-	-	2,547
<i>Total Field</i>	16,754	86,448	7,805	35,746	5,375	4,498	9,873	16,863
TOTAL EXPENDITURES	16,754	86,448	7,805	35,746	5,375	4,498	9,873	16,863
Excess (deficiency) of revenues								
Over (under) expenditures	(5,395)	(75,010)	28,122	-	26,309	(245)	26,064	-
Net change in fund balance	(5,395)	(75,010)	28,122	-	26,309	(245)	26,064	-
FUND BALANCE, BEGINNING	28,994	23,599	(51,007)	(22,885)	(22,885)	-	(22,885)	3,179
FUND BALANCE, ENDING	\$ 23,599	\$ (51,007)	\$ (22,885)	\$ (22,885)	\$ 3,424	\$ (245)	\$ 3,179	\$ 3,179

MEADOW POINTE II
Community Development District

Lettingwell Fund

Budget Narrative
Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field

Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Lettingwell Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Lettingwell.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU FEB-2019	PROJECTED MAR - SEPT-2018	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 365	\$ 718	\$ 1,060	\$ 700	\$ 1,565	2,191	\$ 3,756	\$ 1,500
Special Assmnts- Tax Collector	31,073	31,073	96,411	96,396	85,387	11,009	96,396	65,332
Special Assmnts- Discounts	(1,111)	(1,112)	(3,389)	(3,856)	(3,360)	-	(3,360)	(2,613)
TOTAL REVENUES	30,327	30,679	94,082	93,240	83,592	13,200	96,792	64,219
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	660	799	824	800	429	601	1,030	1,000
FICA Taxes	51	62	59	61	33	46	79	77
Contracts-Gates	490	490	490	490	245	245	490	490
Communication - Telephone	426	118	142	120	286	400	686	800
R&M-Gate	1,737	4,635	2,760	3,200	4,155	2,500	6,655	9,900
R&M-Sidewalk	-	22,725	-	1	-	-	-	1
R&M-Roadways	-	-	-	64,500	-	-	-	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	507	547	1,491	1,928	1,640	220	1,860	1,307
Misc-Contingency	-	-	-	5,716	-	3,334	3,334	34,220
Reserve - Roadways	-	-	-	9,930	-	-	-	9,930
Reserve - Sidewalks	10,825	-	-	6,493	-	-	-	6,493
Total Field	14,696	29,376	5,766	93,240	6,788	7,346	14,134	64,219
TOTAL EXPENDITURES	14,696	29,376	5,766	93,240	6,788	7,346	14,134	64,219
Excess (deficiency) of revenues								
Over (under) expenditures	15,631	1,303	88,316	-	76,804	5,854	82,658	-
Net change in fund balance	15,631	1,303	88,316	-	76,804	5,854	82,658	-
FUND BALANCE, BEGINNING	91,336	106,967	108,270	196,586	196,586	-	196,586	279,244
FUND BALANCE, ENDING	\$ 106,967	\$ 108,270	\$ 196,586	\$ 196,586	\$ 273,390	\$ 5,854	\$ 279,244	\$ 279,244

MEADOW POINTE II

Community Development District

Longleaf Fund

Budget Narrative Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field

Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Longleaf Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Longleaf.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU FEB-2019	PROJECTED MAR - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 246	\$ 466	\$ 798	\$ 450	\$ 1,174	1,644	\$ 2,818	\$ 1,500
Special Assmnts- Tax Collector	16,213	16,211	38,068	38,221	33,856	4,365	38,221	20,620
Special Assmnts- Discounts	(580)	(580)	(1,338)	(1,529)	(1,332)	-	(1,332)	(825)
TOTAL REVENUES	15,879	16,097	37,528	37,142	33,698	6,009	39,707	21,295
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	643	721	827	850	379	531	910	1,000
FICA Taxes	49	55	59	65	29	41	70	77
Contracts-Gates	350	350	350	350	175	175	350	350
Communication - Telephone	427	118	139	275	158	221	379	400
R&M-Gate	-	1,450	-	1,750	-	1,021	1,021	1,750
R&M-Sidewalk	-	-	-	1	-	-	-	1
R&M-Roadways	-	-	-	20,690	-	-	-	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	264	285	589	764	650	87	737	412
Misc-Contingency	-	-	-	4,852	-	2,830	2,830	9,760
Reserve - Roadways	-	-	-	6,858	-	-	-	6,858
Reserve - Sidewalks	9,475	-	-	686	-	-	-	686
Total Field	11,208	2,979	1,964	37,142	1,391	4,906	6,297	21,295
TOTAL EXPENDITURES	11,208	2,979	1,964	37,142	1,391	4,906	6,297	21,295
Excess (deficiency) of revenues								
Over (under) expenditures	4,671	13,118	35,564	-	32,307	1,103	33,410	-
Net change in fund balance	4,671	13,118	35,564	-	32,307	1,103	33,410	-
FUND BALANCE, BEGINNING	65,834	70,505	83,623	119,187	119,187	-	119,187	152,597
FUND BALANCE, ENDING	\$ 70,505	\$ 83,623	\$ 119,187	\$ 119,187	\$ 151,494	\$ 1,103	\$ 152,597	\$ 152,597

MEADOW POINTE II

Community Development District

Manor Isle Fund

Budget Narrative Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field

Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Manor Isle Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Manor Isle.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY 2018	BUDGET	THRU	MAR -	PROJECTED	BUDGET
	FY 2016	FY 2017	FY 2018	FY 2019	FEB-2019	SEPT-2019	FY 2019	FY 2020
REVENUES								
Interest - Investments	\$ 447	\$ 833	1356	\$ 800	\$ 1,994	2,792	\$ 4,786	\$ 1,900
Special Assmnts- Tax Collector	20,615	20,615	42,648	42,647	37,776	4,871	42,647	17,322
Special Assmnts- Discounts	(737)	(738)	(1,499)	(1,706)	(1,487)	-	(1,487)	(693)
TOTAL REVENUES	20,325	20,710	42,505	41,741	38,283	7,663	45,946	18,529
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	643	724	867	850	379	531	910	1,000
FICA Taxes	49	55	61	65	29	41	70	77
Contracts-Gates	350	350	350	350	175	175	350	350
Communication - Telephone	426	118	139	120	25	35	60	120
R&M-Gate	3,403	3,830	1,680	3,650	2,190	3,066	5,256	3,270
R&M-Sidewalk	-	5,100	-	1	-	-	-	1
R&M-Roadways	-	-	-	20,712	-	-	-	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	336	363	660	853	726	97	823	346
Misc-Contingency	-	-	-	1,775	-	1,035	1,035	-
Reserve - Roadways	-	-	-	9,804	-	-	-	9,804
Reserve - Sidewalks	-	-	-	3,560	-	-	-	3,560
Total Field	5,207	10,540	3,757	41,741	3,524	4,980	8,504	18,529
TOTAL EXPENDITURES	5,207	10,540	3,757	41,741	3,524	4,980	8,504	18,529
Excess (deficiency) of revenues								
Over (under) expenditures	15,118	10,170	38,748	-	34,759	2,683	37,442	-
Net change in fund balance	15,118	10,170	38,748	-	34,759	2,683	37,442	-
FUND BALANCE, BEGINNING	117,280	132,398	143,258	182,006	182,006	-	182,006	219,448
FUND BALANCE, ENDING	\$ 132,398	\$ 143,258	\$ 182,006	\$ 182,006	\$ 216,765	\$ 2,683	\$ 219,448	\$ 219,448

MEADOW POINTE II

Community Development District

Sedgwick Fund

Budget Narrative Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field

Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Sedgwick Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Sedgwick.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU FEB-2019	PROJECTED MAR - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 312	\$ 635	\$ 1,046	\$ 600	\$ 1,539	2,155	\$ 3,694	\$ 1,200
Special Assmnts- Tax Collector	22,750	22,750	44,953	44,952	39,818	5,134	44,952	28,321
Special Assmnts- Discounts	(814)	(814)	(1,580)	(1,798)	(1,567)	-	(1,567)	(1,133)
TOTAL REVENUES	22,248	22,571	44,419	43,754	39,790	7,289	47,079	28,388
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	638	725	834	800	402	563	965	1,000
FICA Taxes	49	55	60	61	31	43	74	77
Contracts-Gates	350	350	350	350	175	175	350	350
Communication - Telephone	426	118	139	120	58	70	128	120
R&M-Gate	70	4,923	1,670	6,500	945	1,323	2,268	6,500
R&M-Sidewalk	-	-	-	1	-	-	-	1
R&M-Roadways	-	-	-	20,872	-	-	-	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	371	401	695	899	765	103	868	566
Misc-Contingency	-	-	-	3,927	-	2,291	2,291	9,550
Reserve - Roadways	-	-	-	6,930	-	-	-	6,930
Reserve - Sidewalks	-	-	-	3,293	-	-	-	3,293
Total Field	1,904	6,572	3,748	43,754	2,376	4,567	6,943	28,388
TOTAL EXPENDITURES	1,904	6,572	3,748	43,754	2,376	4,567	6,943	28,388
Excess (deficiency) of revenues								
Over (under) expenditures	20,344	15,999	40,671	-	37,414	2,721	40,135	-
Net change in fund balance	20,344	15,999	40,671	-	37,414	2,721	40,135	-
FUND BALANCE, BEGINNING	74,703	95,047	110,357	151,028	151,028	-	151,028	191,163
FUND BALANCE, ENDING	\$ 95,047	\$ 110,357	\$ 151,028	\$ 151,028	\$ 188,442	\$ 2,721	\$ 191,163	\$ 191,163

MEADOW POINTE II

Community Development District

Tullamore Fund

Budget Narrative Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field

Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Tullamore Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Tullamore.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU FEB-2019	PROJECTED MAR - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 418	\$ 801	\$ 1,336	\$ 800	\$ 1,964	2,750	\$ 4,714	\$ 2,000
Special Assmnts- Tax Collector	22,187	22,186	51,905	51,903	45,975	5,928	51,903	26,060
Special Assmnts- Discounts	(794)	(794)	(1,825)	(2,076)	(1,809)	-	(1,809)	(1,042)
TOTAL REVENUES	21,811	22,193	51,416	50,627	46,130	8,678	54,808	27,018
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	704	726	840	800	379	531	910	1,000
FICA Taxes	54	55	60	61	29	41	70	77
Contracts-Gates	350	350	350	350	175	175	350	350
Communication - Telephone	426	118	139	120	58	81	139	140
R&M-Gate	1,230	4,228	5,390	2,750	920	1,604	2,524	2,750
R&M-Sidewalk	-	-	-	1	-	-	-	1
R&M-Roadways	-	-	-	27,935	93	-	93	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	362	391	803	1,038	883	119	1,002	521
Misc-Contingency	-	-	-	3,443	-	2,008	2,008	8,050
Reserve - Roadways	-	-	-	14,128	-	-	-	14,128
Total Field	3,126	5,868	7,582	50,627	2,537	4,559	7,096	27,018
TOTAL EXPENDITURES	3,126	5,868	7,582	50,627	2,537	4,559	7,096	27,018
Excess (deficiency) of revenues Over (under) expenditures	18,685	16,325	43,834	-	43,593	4,119	47,712	-
Net change in fund balance	18,685	16,325	43,834	-	43,593	4,119	47,712	-
FUND BALANCE, BEGINNING	106,206	124,891	141,216	185,050	185,050	-	185,050	232,762
FUND BALANCE, ENDING	\$ 124,891	\$ 141,216	\$ 185,050	\$ 185,050	\$ 228,643	\$ 4,119	\$ 232,762	\$ 232,762

MEADOW POINTE II

Community Development District

Vermillion Fund

Budget Narrative Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field

Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Vermillion Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Vermillion.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY 2018	BUDGET	THRU	MAR -	PROJECTED	BUDGET
	FY 2016	FY 2017	FY 2018	FY 2019	FEB-2019	SEPT-2019	FY 2019	FY 2020
REVENUES								
Interest - Investments	\$ 735	\$ 1,342	\$ 2,275	\$ 1,300	\$ 3,349	4,689	\$ 8,038	\$ 3,500
Special Assmnts- Tax Collector	40,108	40,107	111,923	112,424	99,585	12,839	112,424	64,410
Special Assmnts- Discounts	(1,435)	(1,435)	(3,934)	(4,497)	(3,919)	-	(3,919)	(2,576)
TOTAL REVENUES	39,408	40,014	110,264	109,227	99,015	17,528	116,543	65,334
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	903	777	889	1,000	450	630	1,080	1,000
FICA Taxes	69	59	64	77	34	48	82	77
Contracts-Gates	350	350	350	350	175	175	350	350
Communication - Telephone	426	118	329	120	82	115	197	250
R&M-Gate	2,050	3,343	8,690	5,700	2,415	1,409	3,824	8,000
R&M-Sidewalk	-	2,850	-	1	-	-	-	1
R&M-Roadways	-	-	196	67,508	222	-	222	-
R&M-Tree Removal	-	-	-	1	1,913	-	1,913	1
Misc-Assessmnt Collection Cost	654	706	1,731	2,238	-	257	257	1,288
Misc-Contingency	-	-	-	7,334	-	4,278	4,278	30,550
Reserve - Roadways	-	-	-	21,652	-	-	-	21,652
Reserve - Sidewalks	20,309	-	-	2,165	-	-	-	2,165
Total Field	24,761	8,203	12,249	108,146	5,291	6,912	12,203	65,334
TOTAL EXPENDITURES	24,761	8,203	12,249	108,146	5,291	6,912	12,203	65,334
Excess (deficiency) of revenues								
Over (under) expenditures	14,647	31,811	98,015	1,081	93,724	10,616	104,340	-
Net change in fund balance	14,647	31,811	98,015	1,081	93,724	10,616	104,340	-
FUND BALANCE, BEGINNING	192,041	206,688	238,499	336,514	337,595	-	337,595	441,935
FUND BALANCE, ENDING	\$ 206,688	\$ 238,499	\$ 336,514	\$ 337,595	\$ 431,319	\$ 10,616	\$ 441,935	\$ 441,935

Budget Narrative
Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field

Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Wrencrest Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Wrencrest.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Exhibit "C"

Allocation of Reserves - Villages

	003 Charlesworth	004 Colehaven	005 Covina Key	006 Glenham	007 Iverson	008 Lettingwell	009 Longleaf	010 Manor Isle	011 Sedgwick	012 Tullamore	013 Vermillion	014 Wrencrest
AVAILABLE FUNDS												
Beginning Fund Balance - Fiscal Year 2020	\$ 227,464	\$ 75,767	\$ 282,917	\$ 53,324	\$ 218,250	\$ 3,179	\$ 279,244	\$ 152,597	\$ 219,448	\$ 191,163	\$ 232,762	\$ 441,935
Net Change in Fund Balance - Fiscal Year 2020	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Fiscal Year 2020 Addition	18,582	7,966	15,302	4,422	15,379	6,513	16,423	7,544	13,364	10,223	14,128	23,817
Total Funds Available (Estimated) - 9/30/2020	246,046	83,733	298,219	57,746	233,629	9,692	295,667	160,141	232,812	201,386	246,890	465,752

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - Operating Capital	(1)	5,732	2,683	6,457	2,181	5,570	-	16,055	5,324	4,632	7,097	6,755	16,334
Reserves - Roadways Prior Years	(2)	132,207	44,671	13,041	24,491	130,928	-	130,928	68,551	103,899	10,864	118,770	198,692
Reserves - Roadways FY 2019	(6)	14,500	6,779	15,302	4,020	13,981	-	9,930	6,858	9,804	6,930	14,128	21,652
Reserves - Roadways FY 2020	(3)	14,500	6,779	15,302	4,020	13,981	-	9,930	6,858	9,804	6,930	14,128	21,652
Total Reserves-Roadways		161,207	58,229	43,645	32,531	158,890	-	150,788	82,267	123,507	24,724	147,026	241,996
Reserves - Sidwalks Prior Years	(4)	11,578	1,187	3,293	402	1,398	-	6,493	1,372	5,580	11,958	1,936	-
Reserves - Sidwalks FY 2019	(7)	4,082	1,187	-	402	1,398	-	6,493	686	3,560	3,293	-	2,165
Reserves - Sidwalks FY 2020	(5)	4,082	1,187	-	402	1,398	-	6,493	686	3,560	3,293	-	2,165
Total Reserves-Sidwalks		19,742	3,561	3,293	1,206	4,194	-	19,479	2,744	12,700	18,544	1,936	4,330
Subtotal		186,681	64,473	53,395	35,918	168,654	-	186,322	90,335	140,839	50,365	155,717	262,660
Total Allocation of Available Funds		186,681	64,473	53,395	35,918	168,654	-	186,322	90,335	140,839	50,365	155,717	262,660

Total Unassigned (undesignated) Cash	\$ 59,365	\$ 19,259	\$ 244,824	\$ 21,828	\$ 64,975	\$ 9,692	\$ 109,345	\$ 69,806	\$ 91,972	\$ 151,021	\$ 91,174	\$ 203,092
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Notes

- (1) Represents approximately 3 months of operating expenditures
- (2) Represents Reserves Roadways from prior years (reserves are updated ytd)
- (3) Represents Reserves Roadways for FY 2020 Budget
- (4) Represents Reserves Sidwalks from prior years (reserves are updated ytd)
- (5) Represents Reserves Sidwalks for FY 2020 Budget
- (6) Represents Reserves Roadway FY 2019 budget
- (7) Represents Reserves Sidwalks FY 2019 budget

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2019	PROJECTED MAR - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ 359	\$ 200	\$ 559	\$ 500
Special Assmnts- Tax Collector	-	-	-	-	-	-	645,130
Special Assmnts- CDD Collected	-	-	-	-	-	-	-
Special Assmnts- Discounts	-	-	-	-	-	-	(25,805)
TOTAL REVENUES	-	-	-	359	200	559	619,824
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	-	-	-	-	-	-	129,026
Total Administrative	-	-	-	-	-	-	129,026
<i>Debt Service</i>							
Principal Debt Retirement	-	-	-	-	-	-	305,000
Interest Expense	-	-	-	-	-	-	303,159
Total Debt Service	-	-	-	-	-	-	608,159
TOTAL EXPENDITURES	-	-	-	-	-	-	737,185
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	359	200	559	(117,360)
OTHER FINANCING SOURCES (USES)							
Loan/Note Proceeds	-	-	-	607,212	-	607,212	-
Operating Transfers-Out	-	-	-	(123)	-	(123)	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	(117,360)
TOTAL OTHER SOURCES (USES)	-	-	-	607,089	-	607,089	(117,360)
Net change in fund balance	-	-	-	607,448	200	607,648	(117,360)
FUND BALANCE, BEGINNING	-	-	-	-	-	-	607,648
FUND BALANCE, ENDING	\$ -	\$ -	\$ -	\$ 607,448	\$ 200	\$ 607,648	\$ 490,288

DEBT SERVICE SCHEDULE

Meadow Pointe II Community Development District
Special Assessment Bonds, Series 2018

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2019			151,579.38	151,579.38	304,000.86
5/1/2020	305,000	2.375%	151,579.38	456,579.38	
11/1/2020			147,957.50	147,957.50	604,536.88
5/1/2021	310,000	2.500%	147,957.50	457,957.50	
11/1/2021			144,082.50	144,082.50	602,040.00
5/1/2022	320,000	2.625%	144,082.50	464,082.50	
11/1/2022			139,882.50	139,882.50	603,965.00
5/1/2023	330,000	2.750%	139,882.50	469,882.50	
11/1/2023			135,345.00	135,345.00	605,227.50
5/1/2024	340,000	2.875%	135,345.00	475,345.00	
11/1/2024			130,457.50	130,457.50	605,802.50
5/1/2025	350,000	3.000%	130,457.50	480,457.50	
11/1/2025			125,207.50	125,207.50	605,665.00
5/1/2026	360,000	3.125%	125,207.50	485,207.50	
11/1/2026			119,582.50	119,582.50	604,790.00
5/1/2027	370,000	3.250%	119,582.50	489,582.50	
11/1/2027			113,570.00	113,570.00	603,152.50
5/1/2028	385,000	3.400%	113,570.00	498,570.00	
11/1/2028			107,025.00	107,025.00	605,595.00
5/1/2029	395,000	3.500%	107,025.00	502,025.00	
11/1/2029			100,112.50	100,112.50	602,137.50
5/1/2030	410,000	3.875%	100,112.50	510,112.50	
11/1/2030			92,168.75	92,168.75	602,281.25
5/1/2031	430,000	3.875%	92,168.75	522,168.75	
11/1/2031			83,837.50	83,837.50	606,006.25
5/1/2032	445,000	3.875%	83,837.50	528,837.50	
11/1/2032			75,215.63	75,215.63	604,053.13
5/1/2033	465,000	3.875%	75,215.63	540,215.63	
11/1/2033			66,206.25	66,206.25	606,421.88
5/1/2034	480,000	4.125%	66,206.25	546,206.25	
11/1/2034			56,306.25	56,306.25	602,512.50
5/1/2035	500,000	4.125%	56,306.25	556,306.25	

DEBT SERVICE SCHEDULE**Meadow Pointe II Community Development District
Special Assessment Bonds, Series 2018**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2035			45,993.75	45,993.75	602,300.00
5/1/2036	525,000	4.125%	45,993.75	570,993.75	
11/1/2036			35,165.63	35,165.63	606,159.38
5/1/2037	545,000	4.125%	35,165.63	580,165.63	
11/1/2037			23,925.00	23,925.00	604,090.63
5/1/2038	570,000	4.125%	23,925.00	593,925.00	
11/1/2038			12,168.75	12,168.75	606,093.75
5/1/2039	590,000	4.125%	12,168.75	602,168.75	602,168.75
	8,425,000		3,811,579	12,236,579	12,389,000

MEADOW POINTE II

Community Development District

Debt Service Series 2018 Fund

Budget Narrative Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The District earns interest income on their trust accounts with US Bank.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Administrative

Misc. – Assessment Collection Cost (549070-51301)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 3% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated assessment collections.

EXPENDITURES – Debt Service

Principal Debt Retirement (571001-51701)

The District pays regular principal payments annually in order to pay down/retire the debt.

Interest Expense (572001-51701)

The District pays interest expense on the debt twice during the year.

MEADOW POINTE II
Community Development District

Supporting Budget Schedules
Fiscal Year 2020

MEADOW POINTE II

Community Development District

All Funds

2020 vs 2019 ASSESSMENT MATRIX

Parcel Unit	Subdivision Name	Lot Size	Product Type	# Lots	Assessments							
					O&M	Garbage Pick Up	Special Village	Deed Rest. Enforcement	Series 2018 DS	FY 2020 Total	FY 2019 Total	Increase/ (Decrease)
9.1	Morningside	60'x110'	SF	77	\$839.49	\$111.81	\$0.00	\$39.19	\$174.08	\$1,164.58	\$1,164.55	0.00%
9.2	Morningside	60'x110'	SF	63	\$839.49	\$111.81	\$0.00	\$39.19	\$174.08	\$1,164.58	\$1,164.55	0.00%
9.3	Morningside	60'x110'	SF	56	\$839.49	\$111.81	\$0.00	\$39.19	\$174.08	\$1,164.58	\$1,164.55	0.00%
10.1	Deer Run	65'x115'	SF	66	\$839.49	\$111.81	\$0.00	\$39.19	\$178.55	\$1,169.05	\$1,164.55	0.39%
10.2	Deer Run	65'x115'	SF	51	\$839.49	\$111.81	\$0.00	\$39.19	\$178.55	\$1,169.05	\$1,164.55	0.39%
10.3	Deer Run	65'x115'	SF	32	\$839.49	\$111.81	\$0.00	\$39.19	\$178.55	\$1,169.05	\$1,164.55	0.39%
11.1	Manor Isle	80'x120'	SF	38	\$839.49	\$111.81	\$267.79	\$39.19	\$402.63	\$1,660.92	\$1,660.93	0.00%
11.2	Manor Isle	80'x120'	SF	39	\$839.49	\$111.81	\$267.79	\$39.19	\$402.63	\$1,660.92	\$1,660.93	0.00%
12.1	Longleaf	35'x110'	SVIL	124	\$839.49	\$111.81	\$296.96	\$0.00	\$318.33	\$1,566.59	\$1,566.61	0.00%
12.2	Longleaf	35'x110'	SVIL	96	\$839.49	\$111.81	\$296.96	\$0.00	\$318.33	\$1,566.59	\$1,566.61	0.00%
14.1	Covina Key	Townhome	TH	84	\$479.71	\$0.00	\$149.52	\$0.00	\$296.59	\$925.82	\$925.83	0.00%
14.2	Covina Key	Townhome	TH	82	\$479.71	\$0.00	\$149.52	\$0.00	\$296.59	\$925.82	\$925.83	0.00%
14.3	Anand Vihar	Multi Family	MF	24	\$279.83	\$0.00	\$0.00	\$0.00	\$51.77	\$331.61	\$338.88	-2.15%
14.4	Anand Vihar	Townhome	TH	155	\$479.71	\$0.00	\$0.00	\$0.00	\$88.76	\$568.47	\$580.94	-2.15%
15.1	Lettingwell	40'x110	SVIL	86	\$839.49	\$111.81	\$204.26	\$0.00	\$405.78	\$1,561.34	\$1,561.42	0.00%
15.2	Glenham	40'x110	SVIL	64	\$839.49	\$111.81	\$135.45	\$39.19	\$461.60	\$1,587.55	\$1,587.51	0.00%
16.1	Sedgwick	Townhome	TH	129	\$479.71	\$0.00	\$134.28	\$0.00	\$297.53	\$911.52	\$911.53	0.00%
16.2	Vermillion	Townhome	TH	174	\$479.71	\$0.00	\$149.77	\$0.00	\$249.77	\$879.25	\$879.23	0.00%
16.3	Charlesworth	Townhome	TH	118	\$479.71	\$0.00	\$184.74	\$0.00	\$346.68	\$1,011.13	\$1,011.10	0.00%
16.4	Tullamore	Townhome	TH	130	\$479.71	\$0.00	\$217.85	\$0.00	\$229.14	\$926.70	\$926.72	0.00%
17.1	Wrencrest	50'x110	SF	71	\$839.49	\$111.81	\$254.58	\$39.19	\$363.77	\$1,608.85	\$1,608.92	0.00%
17.2	Wrencrest	50'x110	SF	102	\$839.49	\$111.81	\$254.58	\$39.19	\$363.77	\$1,608.85	\$1,608.92	0.00%
17.3	Wrencrest	40'x110	SF	80	\$839.49	\$111.81	\$254.58	\$39.19	\$363.77	\$1,608.85	\$1,608.92	0.00%
18.1	Iverson	60'x110'	SF	81	\$839.49	\$111.81	\$127.32	\$39.19	\$478.13	\$1,595.94	\$1,596.02	0.00%
18.2	Iverson	60'x110'	SF	89	\$839.49	\$111.81	\$127.32	\$39.19	\$478.13	\$1,595.94	\$1,596.02	0.00%
18.3	Colehaven	80'x120'	SF	51	\$839.49	\$111.81	\$209.00	\$39.19	\$565.54	\$1,765.04	\$1,693.51	4.22%
ZCOM			ZCOM	6.5	\$16,789.88	\$0.00	\$0.00	\$0.00		\$16,789.88	\$20,332.84	-17.42%
Total				2168.5								

MEADOW POINTE II

Community Development District

All Funds

GENERAL FUND

TYPE	% ALLOC	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SF	47.10%	896	\$ 752,187	\$839.49
VILLA	19.45%	370	\$ 310,613	\$839.49
TH	26.19%	872	\$ 418,307	\$479.71
MF	0.42%	24	\$ 6,716	\$279.83
COMM	6.83%	6.50	\$ 109,134	\$16,789.88
	100.00%		\$1,596,956	

		FISCAL YEAR 2019	FISCAL YEAR 2020	Increase / (Decrease)
GROSS ASSESSMENT		\$1,964,151	\$1,596,956	
ASSMT PER UNIT				
SF	45.27%	\$1,016.64	\$839.49	-17.42%
VILLA	18.57%	\$1,016.64	\$839.49	-17.42%
TH	25.72%	\$580.94	\$479.71	-17.42%
MF	3.91%	\$338.88	\$279.83	-17.42%
COMM	6.52%	\$20,332.84	\$16,789.88	-17.42%
	100.00%			

TRASH COLLECTION

	UNITS/ ACRES	FISCAL YEAR 2019	FISCAL YEAR 2020	Increase / (Decrease)
GROSS ASSESSMENT		141,549	141,549	
ASSMT PEF <i>RESIDENTIAL</i>	1,266	\$111.81	\$111.81	0.00%

DEED RESTRICTION

	UNITS/ ACRES	FISCAL YEAR 2019	FISCAL YEAR 2020	Increase / (Decrease)
GROSS ASSESSMENT		\$34,658	\$37,627	
ASSMT PEF <i>RESIDENTIAL</i>	960	\$36.10	\$39.19	8.57%

GATES

	SUBDIVISION	FUND	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SP 11	MANOR ISLES	010	77	20,620.00	\$267.79
SP 12	LONGLEAF	009	220	65,332.00	\$296.96
SP 14-1	COVINA KEY	005	166	24,820.00	\$149.52
SP 15-1	LETTINGWELL	008	86	17,566.00	\$204.26
SP 15-2	GLENHAM	006	64	8,669.00	\$135.45
SP 16-1	SEDWICK	011	129	17,322.00	\$134.28
SP 16-2	VERMILLION	013	174	26,060.00	\$149.77
SP 16-3A	CHARLESWORTH	003	118	21,799.00	\$184.74
SP 16-3B	TULLAMORE	012	130	28,321.00	\$217.85
SP 17	WRENCREST	014	253	64,410.00	\$254.58
SP 18-1, 2	IVERSON	007	170	21,644.00	\$127.32
SP 18-3	COLEHAVEN	004	51	10,659.00	\$209.00
Total			1,638.00	\$327,222	

	SUBDIVISION	FUND	FISCAL YEAR 2019	FISCAL YEAR 2020	Increase / (Decrease)
SP 11	MANOR ISLES	010	\$496.38	\$267.79	-46%
SP 12	LONGLEAF	009	\$438.16	\$296.96	-32%
SP 14-1	COVINA KEY	005	\$344.90	\$149.52	-57%
SP 15-1	LETTINGWELL	008	\$432.97	\$204.26	-53%
SP 15-2	GLENHAM	006	\$422.95	\$135.45	-68%
SP 16-1	SEDWICK	011	\$330.60	\$134.28	-59%
SP 16-2	VERMILLION	013	\$298.29	\$149.77	-50%
SP 16-3A	CHARLESWORTH	003	\$430.16	\$184.74	-57%
SP 16-3B	TULLAMORE	012	\$345.78	\$217.85	-37%
SP 17	WRENCREST	014	\$444.36	\$254.58	-43%
SP 18-1, 2	IVERSON	007	\$431.47	\$127.32	-70%
SP 18-3	COLEHAVEN	004	\$528.96	\$209.00	-60%

NOTE: The assessments provided on this page are based on preliminary numbers and are for review purposes only. The final assessments will be computed with the financial consultant.